

# CI Select 40i60e Managed Portfolio Corporate Class

Series A CAD



AS AT JANUARY 31, 2024

## FUND OVERVIEW

This fund invests 40% of its assets in mutual funds that invest primarily in income securities and 60% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	November 2006
CAD Total net assets (\$CAD) As at 2024-01-31	\$674.9 million
NAVPS	\$12.8897
MER (%) As at 2023-09-30	2.31
Management fee (%)	1.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0669

## Risk rating<sup>1</sup>



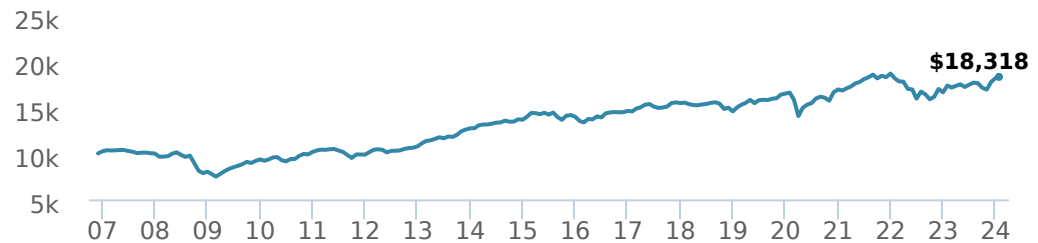
## FUND CODES

	T5		T8
A	ISC 2245 DSC SO* 3245 LL SO 1325	ISC 103T5 DSC SO 203T5 LL SO 303T5	ISC 603T8 DSC SO 703T8 LL SO 803T8
E	16109	16709	16409
EF	15109	15709	15409
F	4245	403T5	903T8
I	6245		003T8
O	18109	18709	18409
P	90103	90603	90903

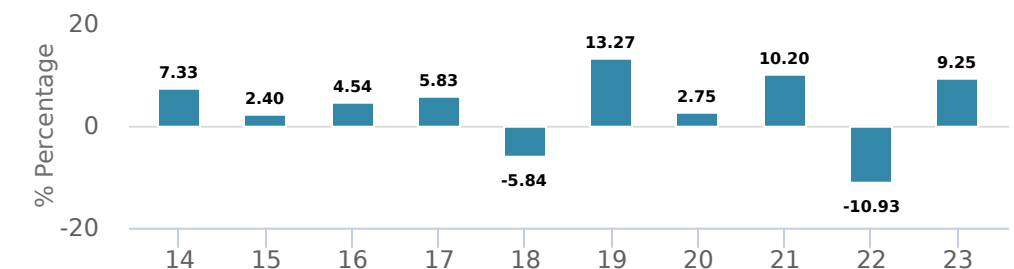
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

### Growth of \$10,000 (since inception date)



### Calendar year performance



### Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
0.76%	0.76%	8.18%	3.53%	5.39%	2.86%	4.05%	3.69%	3.58%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-03-24	0.0669	2021-03-26	0.1870
2022-12-16	0.0292	2020-12-18	0.0422
2022-09-23	0.0282	2020-09-25	0.0400
2022-06-24	0.0275	2020-06-26	0.0337
2022-03-25	0.6678	2020-03-20	0.0707

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.19%
\$2,500,000 - \$5,000,000	0.27%
\$5,000,000 and above	0.39%

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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AS AT JANUARY 31, 2024

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	24.63	Fixed Income	25.87	Canada	46.01
Canadian Equity	19.86	Other	15.42	United States	24.02
US Equity	15.32	Financial Services	12.74	Other	11.91
Cash and Equivalents	9.95	Technology	12.10	Japan	6.33
Canadian Corporate Bonds	9.28	Cash and Cash Equivalent	9.95	Multi-National	3.56
Canadian Government Bonds	8.70	Energy	5.95	United Kingdom	2.12
Other	5.16	Consumer Goods	5.17	France	1.91
Mortgages	3.50	Consumer Services	4.87	India	1.46
Foreign Government Bonds	1.82	Healthcare	4.39	Germany	1.37
Foreign Corporate Bonds	1.78	Mutual Fund	3.54	Cayman Islands	1.31
		Industrial Goods	3.54		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	18.59%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	18.00%
3. CI Canadian Bond Fund Class I	Fixed Income	14.59%
4. CI Income Fund Class I	Mutual Fund	13.34%
5. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	8.93%
6. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.87%
7. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	4.36%
8. CI Munro Global Growth Equity Fund Series I	Mutual Fund	3.52%
9. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	3.26%
10. Cad Cash Sweep	Cash and Cash Equivalent	2.91%
11. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	1.57%
12. CI Adams Street GI Pr Mrkts I	Mutual Fund	1.47%
13. CI Private Market Growth Fund (Series I)	Mutual Fund	1.13%
14. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	1.11%
15. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.99%

## TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	3.71%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	2.72%
3. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	1.70%
4. CI Adams Street GI Pr Mrkts I	Other	1.47%
5. CI Private Market Growth Fund (Series I)	Other	1.13%
6. NVIDIA Corp	Computer Electronics	1.13%
7. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	0.90%
8. Microsoft Corp	Information Technology	0.89%
9. Usd Cash Sweep	Cash and Cash Equivalent	0.75%
10. Amazon.com Inc	Retail	0.73%
11. Royal Bank of Canada	Banking	0.70%
12. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.64%
13. Canadian Natural Resources Ltd	Oil and Gas Production	0.60%
14. Bank of Montreal	Banking	0.56%
15. Brookfield Corp CI A	Asset Management	0.54%

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<sup>1</sup> The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

<sup>2</sup> Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</sup> Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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