

# CI Select 40i60e Managed Portfolio Corporate Class

Series AT8 CAD



AS AT APRIL 30, 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	September 2007
CAD Total net assets (\$CAD) As at 2024-03-28	\$683.1 million
NAVPS	\$3.3217
MER (%) As at 2023-09-30	2.32
Management fee (%)	1.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0220

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



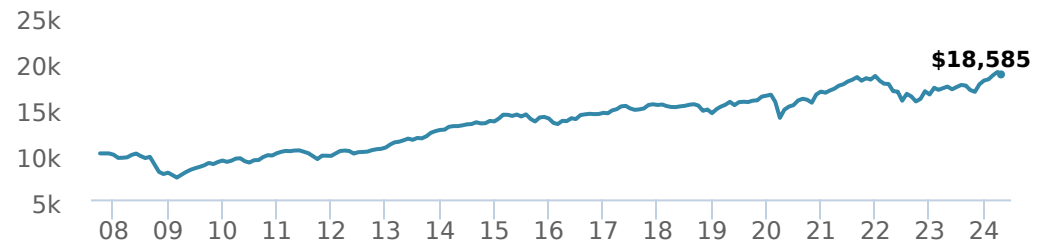
## FUND CODES

	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

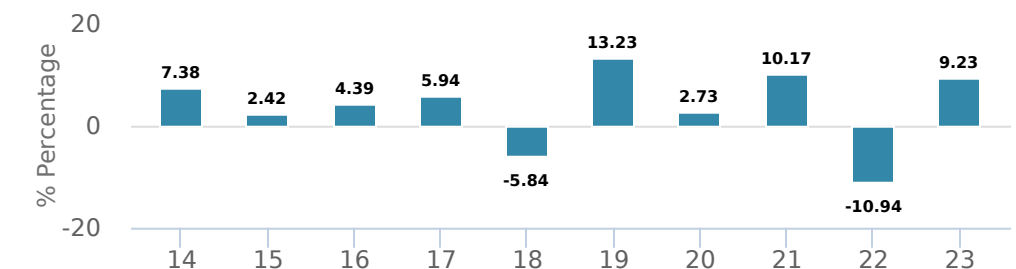
\*No new purchases directly into switch only funds.

## 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*
3.72%	-1.41%	2.94%	11.36%	7.65%	2.31%	3.55%	3.67%	3.80%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-04-26	0.0220	2023-12-21	0.0220
2024-03-22	0.0152	2023-11-24	0.0220
2024-03-21	0.0220	2023-10-27	0.0220
2024-02-23	0.0220	2023-09-21	0.0220
2024-01-26	0.0220	2023-08-25	0.0220

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	25.35	Fixed Income	27.85	Canada	44.03
Canadian Equity	19.35	Other	15.80	United States	24.60
US Equity	15.57	Financial Services	12.68	Other	11.96
Canadian Government Bonds	9.47	Technology	12.09	Japan	6.34
Canadian Corporate Bonds	9.08	Cash and Cash Equivalent	6.51	Multi-National	4.49
Cash and Equivalents	6.51	Energy	5.64	United Kingdom	2.13
Other	6.20	Consumer Goods	5.22	France	2.06
Foreign Corporate Bonds	3.21	Consumer Services	5.08	Cayman Islands	1.53
Mortgages	3.11	Healthcare	4.63	India	1.47
Foreign Government Bonds	2.15	Mutual Fund	4.50	Germany	1.39

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select International Equity Managed Fund CI I	Mutual Fund	18.61%
2. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	18.61%
3. CI Canadian Bond Fund Class I	Fixed Income	14.59%
4. CI Income Fund Class I	Mutual Fund	13.35%
5. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	9.16%
6. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.72%
7. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	4.44%
8. CI Munro Global Growth Equity Fund Series I	Mutual Fund	3.50%
9. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	3.29%
10. CI Private Market Growth Fund I Install	Mutual Fund	1.63%
11. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	1.29%
12. CI Private Market Growth Fund (Series I)	Mutual Fund	1.19%
13. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	1.12%
14. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	1.03%
15. CI Private Markets Income Fund I Install	Mutual Fund	0.78%

## TOP HOLDINGS

	Sector	(%)
1. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	2.77%
2. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	1.71%
3. Cad Cash Sweep	Cash and Cash Equivalent	1.68%
4. CI Private Market Growth Fund I Install	Other	1.63%
5. NVIDIA Corp	Computer Electronics	1.22%
6. CI Private Market Growth Fund (Series I)	Other	1.19%
7. Microsoft Corp	Information Technology	0.93%
8. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	0.90%
9. Amazon.com Inc	Retail	0.83%
10. CI Private Markets Income Fund I Install	Other	0.78%
11. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.76%
12. Royal Bank of Canada	Banking	0.70%
13. Usd Cash Sweep	Cash and Cash Equivalent	0.66%
14. Canadian Natural Resources Ltd	Oil and Gas Production	0.65%
15. United States Treasury 4.25% 15-Feb-2054	Fixed Income	0.56%

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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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