

# CI Select 40i60e Managed Portfolio Corporate Class

Series P CAD



AS AT APRIL 30, 2026

## 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	May 2017
CAD Total net assets (\$CAD) As at 2026-04-30	\$641.0 million
NAVPS	\$14.5151
MER (%) As at 2025-09-30	0.26
Management fee (%)	0.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2911

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



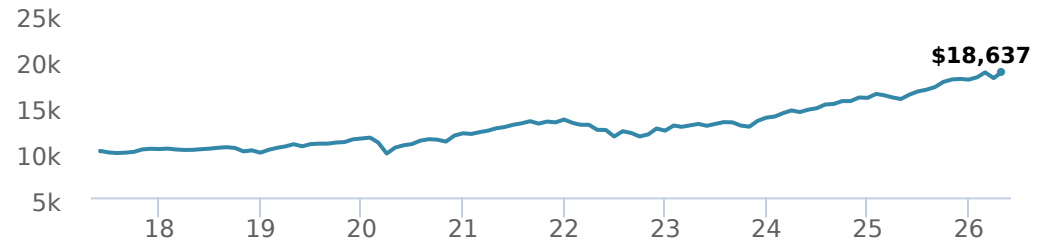
## FUND CODES

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

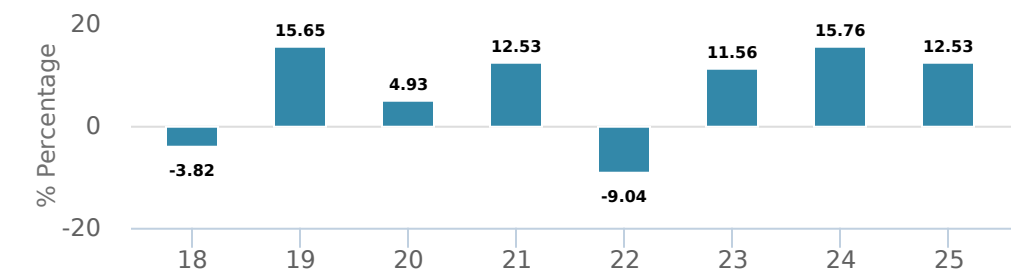
\*No new purchases directly into switch only funds.

## 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*
4.68%	3.74%	3.15%	4.59%	18.76%	12.80%	8.30%	-	7.16%

\*Since inception date

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

Payable date	Total	Payable date	Total
2026-03-27	0.2911	2022-09-23	0.0241
2025-03-28	0.3706	2022-06-24	0.0234
2024-03-22	0.0533	2022-03-25	0.5653
2023-03-24	0.0578	2021-03-26	0.1550
2022-12-16	0.0251	2020-12-18	0.0348

## 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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Series P CAD



AS AT APRIL 30, 2026

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	21.89	Fixed Income	34.11	Canada	46.99
Canadian Equity	18.25	Technology	14.79	United States	22.75
US Equity	16.90	Other	13.99	Other	12.94
Canadian Government Bonds	13.25	Financial Services	11.23	Japan	4.83
Canadian Corporate Bonds	10.93	Energy	5.36	Multi-National	4.69
Other	7.42	Mutual Fund	4.70	United Kingdom	2.28
Foreign Corporate Bonds	3.71	Industrial Goods	4.45	Taiwan	1.58
Foreign Government Bonds	3.08	Consumer Services	4.22	Germany	1.44
Cash and Equivalents	2.34	Basic Materials	4.18	Cayman Islands	1.25
Mortgages	2.23	Healthcare	2.97	France	1.25

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	16.07%
2. CI Canadian Bond Fund Series I	Fixed Income	13.64%
3. CI Select International Equity Managed Fund CI I	Mutual Fund	13.42%
4. CI Income Fund Series I	Mutual Fund	12.98%
5. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	7.65%
6. CI Global Artificial Intelligence Fund Series I	Mutual Fund	5.11%
7. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	3.85%
8. CI Munro Global Growth Equity Fund Series I	Mutual Fund	3.65%
9. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	3.49%
10. CI Private Market Growth Fund (Series I)	Mutual Fund	3.11%
11. CI Japan Equ Idx ETF Non-Hgd (JPN.B)	Exchange Traded Fund	2.31%
12. CI Global Short-Term Bond Fund Series I	Fixed Income	2.29%
13. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	1.29%
14. iShares Core Canadian Universe Bond Idx ETF (XBB)	Fixed Income	1.26%
15. iShares MSCI World ETF (URTH)	Exchange Traded Fund	1.13%

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	3.11%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	2.85%
3. NVIDIA Corp	Computer Electronics	1.71%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	1.70%
5. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	1.51%
6. CASH	Cash and Cash Equivalent	1.41%
7. Amazon.com Inc	Retail	1.12%
8. Ci Private Markets Income Fund (Series I)	Other	1.04%
9. Broadcom Inc	Computer Electronics	0.89%
10. Microsoft Corp	Information Technology	0.80%
11. Royal Bank of Canada	Banking	0.68%
12. Alphabet Inc CI C	Information Technology	0.67%
13. Toronto-Dominion Bank	Banking	0.64%
14. Suncor Energy Inc	Integrated Production	0.60%
15. Meta Platforms Inc CI A	Information Technology	0.57%

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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>6</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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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