

# CI Select 50i50e Managed Portfolio Corporate Class

Series ET5 CAD



AS AT MARCH 31, 2024

## FUND OVERVIEW

This fund invests 50% of its assets in mutual funds that invest primarily in income securities and 50% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	August 2015
CAD Total net assets (\$CAD) As at 2024-03-28	\$454.0 million
NAVPS	\$6.1618
MER (%) As at 2023-09-30	2.25
Management fee (%)	1.85
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0246

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



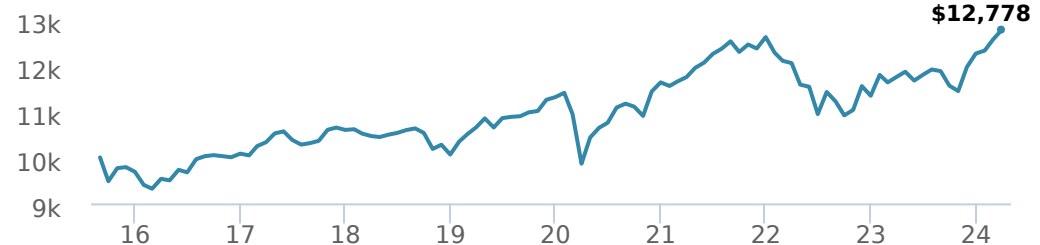
## FUND CODES

	T5		T8
E	16108	16708	16408
A	ISC 2244 DSC SO* 3244 LL SO 1324	ISC 104T5 DSC SO 204T5 LL SO 304T5	ISC 604T8 DSC SO 704T8 LL SO 804T8
EF	15108	15708	15408
F	4244	404T5	904T8
I	6244		004T8
O	18108	18708	18408
P	90104	90604	90904

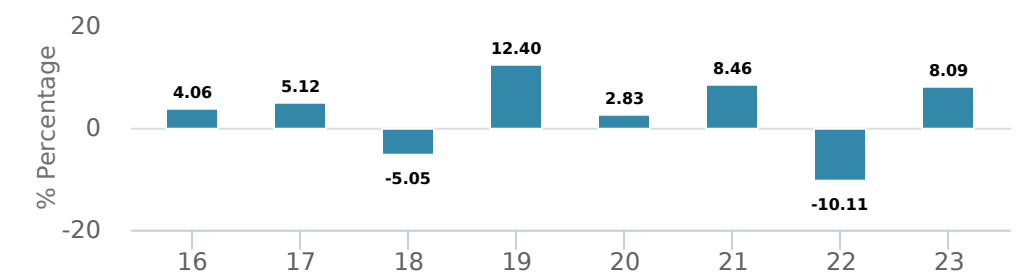
\*No new purchases directly into switch only funds.

## 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*
4.25%	1.71%	4.25%	10.53%	8.74%	2.84%	3.70%	-	2.87%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-03-22	0.0246	2023-11-24	0.0245
2024-03-21	0.0250	2023-10-27	0.0245
2024-02-23	0.0250	2023-09-21	0.0245
2024-01-26	0.0250	2023-08-25	0.0245
2023-12-21	0.0245	2023-07-28	0.0245

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

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.15%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	20.94	Fixed Income	35.30	Canada	46.54
Canadian Equity	16.59	Other	13.41	United States	26.24
US Equity	13.77	Technology	10.90	Other	10.22
Canadian Corporate Bonds	11.42	Financial Services	10.88	Japan	5.52
Canadian Government Bonds	10.94	Cash and Cash Equivalent	7.96	Multi-National	4.58
Cash and Equivalents	7.96	Energy	4.67	France	1.66
Other	6.60	Mutual Fund	4.59	United Kingdom	1.64
Mortgages	5.23	Consumer Goods	4.39	Cayman Islands	1.27
Foreign Corporate Bonds	3.82	Consumer Services	4.19	India	1.18
Foreign Government Bonds	2.73	Healthcare	3.71	Germany	1.15

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	18.21%
2. CI Income Fund Class I	Mutual Fund	16.31%
3. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	15.31%
4. CI Select International Equity Managed Fund CI I	Mutual Fund	15.16%
5. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	7.62%
6. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	7.03%
7. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.12%
8. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	4.04%
9. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	3.00%
10. CI Adams Street GI Pr Mrkts I	Mutual Fund	2.19%
11. Cad Cash Sweep	Cash and Cash Equivalent	1.40%
12. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.94%
13. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	0.92%
14. CI Private Market Growth Fund (Series I)	Mutual Fund	0.91%
15. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	0.87%

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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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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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