

# CI Select 60i40e Managed Portfolio Corporate Class

Series A CAD



AS AT MARCH 31, 2025

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	<b>November 2006</b>
CAD Total net assets (\$CAD) As at 2025-03-28	<b>\$226.5 million</b>
NAVPS	<b>\$13.4725</b>
MER (%) As at 2024-09-30	<b>2.53</b>
Management fee (%)	<b>1.90</b>
Asset class	<b>Asset Allocation</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$500 initial/\$25 additional</b>
Distribution frequency	<b>Quarterly</b>
Last distribution	<b>\$0.3017</b>

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



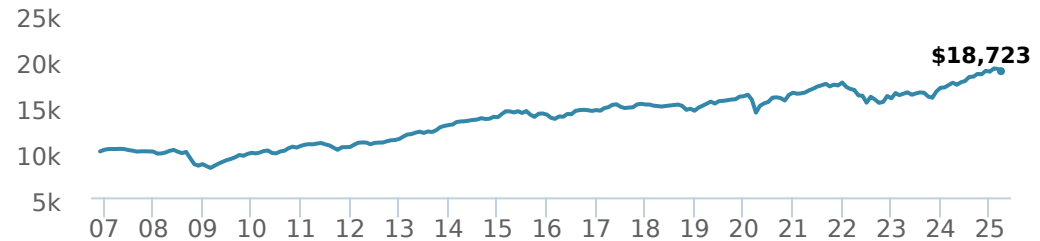
## FUND CODES

	T5		T8
A	ISC 2243 DSC SO* 3243 LL SO 1323	ISC 105T5 DSC SO 205T5 LL SO 305T5	ISC 605T8 DSC SO 705T8 LL SO 805T8
E	<b>16107</b>	<b>16707</b>	<b>16407</b>
EF	<b>15107</b>	<b>15707</b>	<b>15407</b>
F	<b>4243</b>	<b>405T5</b>	<b>905T8</b>
I	<b>6243</b>		<b>005T8</b>
O	<b>18107</b>	<b>18707</b>	<b>18407</b>
P	<b>90105</b>	<b>90605</b>	<b>90905</b>

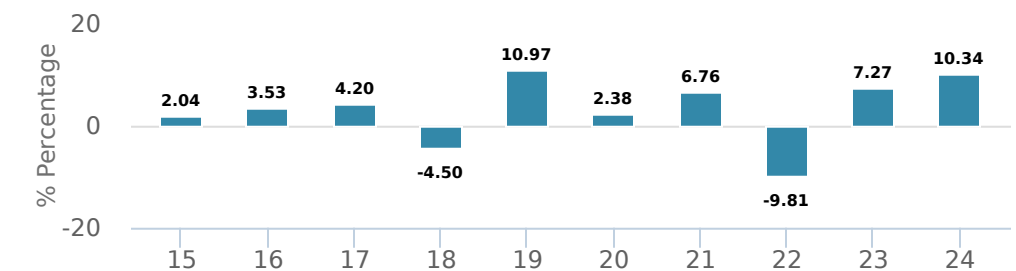
\*No new purchases directly into switch only funds.

## 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*
<b>0.30%</b>	<b>-1.22%</b>	<b>0.30%</b>	<b>1.63%</b>	<b>7.21%</b>	<b>3.92%</b>	<b>5.67%</b>	<b>2.70%</b>	<b>3.47%</b>

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-03-28	<b>0.3017</b>	2020-12-18	<b>0.0643</b>
2024-03-22	<b>0.0413</b>	2020-09-25	<b>0.0631</b>
2023-03-24	<b>0.0493</b>	2020-06-26	<b>0.0485</b>
2022-03-25	<b>0.5393</b>	2020-03-20	<b>0.1094</b>
2021-03-26	<b>0.1262</b>	2019-12-13	<b>0.1028</b>

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

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

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	18.06	Fixed Income	46.79	Canada	56.84
Canadian Corporate Bonds	16.08	Cash and Cash Equivalent	11.22	United States	21.78
International Equity	14.44	Other	10.93	Other	7.95
Canadian Equity	12.27	Financial Services	8.12	Multi-National	4.88
Cash and Equivalents	11.22	Technology	6.37	Japan	2.96
US Equity	9.61	Mutual Fund	4.89	United Kingdom	1.36
Other	6.77	Energy	3.26	Cayman Islands	1.29
Foreign Corporate Bonds	5.98	Consumer Services	3.16	France	1.23
Mortgages	3.98	Healthcare	2.64	Germany	1.00
Foreign Government Bonds	1.59	Consumer Goods	2.62	China	0.71

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	22.28%
2. CI Income Fund Class I	Mutual Fund	20.19%
3. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	10.85%
4. CI Select International Equity Managed Fund CI I	Mutual Fund	8.96%
5. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	6.01%
6. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	5.33%
7. CI Global Short-Term Bond Fund Series I	Fixed Income	5.02%
8. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	4.55%
9. CASH	Cash and Cash Equivalent	3.37%
10. CI Private Market Growth Fund (Series I)	Mutual Fund	2.91%
11. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	2.49%
12. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.25%
13. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	1.03%
14. iShares Core Canadian Universe Bond Idx ETF (XBB)	Fixed Income	1.02%
15. CI Global Artificial Intelligence Etf	Exchange Traded Fund	0.81%

## TOP HOLDINGS

	Sector	(%)
1. CASH	Cash and Cash Equivalent	5.59%
2. CI Private Market Growth Fund (Series I)	Other	2.91%
3. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	1.71%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	1.02%
5. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	0.93%
6. CI Global Artificial Intelligence Etf	Other	0.81%
7. Canada Government 3.00% 01-Jun-2034	Fixed Income	0.78%
8. Canada Government 3.50% 01-Sep-2029	Fixed Income	0.75%
9. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.75%
10. Canada Government 2.75% 01-Sep-2027	Fixed Income	0.74%
11. NVIDIA Corp	Computer Electronics	0.64%
12. CI Private Markets Income Fund (Series I)	Other	0.63%
13. Canada Government 1.25% 01-Jun-2030	Fixed Income	0.58%
14. Microsoft Corp	Information Technology	0.55%

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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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