CI Select 60i40e Managed Portfolio Corporate Class

Series A CAD

AS AT SEPTEMBER 30, 2026

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	**November 2006**
CAD Total net assets ($CAD) As at 2026-09-30	**$215.1 million**
NAVPS	**$14.5266**
MER (%) As at 2026-03-31	**2.52**
Management fee (%)	**1.90**
Asset class	**Asset Allocation**
Currency	**CAD**
Minimum investment	**$500 initial/$25 additional**
Distribution frequency	**Quarterly**
Last distribution	**$0.1115**

Risk rating[1]

Low | Medium | High

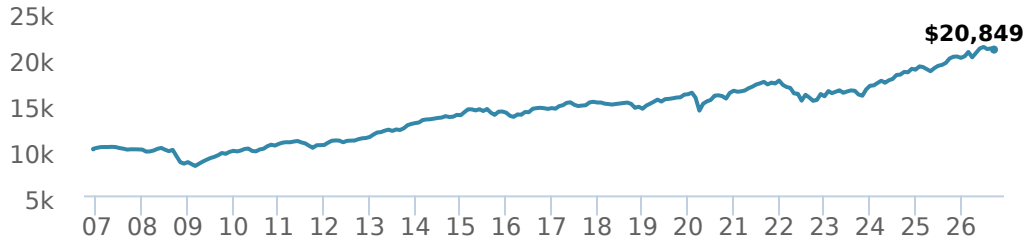
FUND CODES

		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	**16107**	**16707**	**16407**
EF	**15107**	**15707**	**15407**
F	**4243**	**405T5**	**905T8**
I	**6243**		**005T8**
O	**18107**	**18707**	**18407**
P	**90105**	**90605**	**90905**

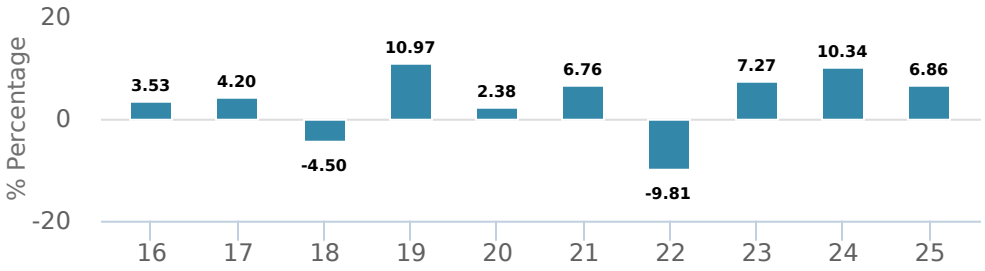
*No new purchases directly into switch only funds.

PERFORMANCE[2]

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*
4.52%	**-0.65%**	**-1.38%**	**4.19%**	**4.89%**	**9.30%**	**4.09%**	**3.68%**	**3.77%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2026-09-25	**0.1115**	2023-03-24	**0.0493**
2026-06-26	**0.1124**	2022-03-25	**0.5393**
2026-03-27	**0.2400**	2021-03-26	**0.1262**
2025-03-28	**0.3017**	2020-12-18	**0.0643**
2024-03-22	**0.0413**	2020-09-25	**0.0631**

CI PREFERRED PRICING[4]

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 A CAD

AS AT SEPTEMBER 30, 2026

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
Canadian Government Bonds	**18.60**
International Equity	**15.73**
Canadian Corporate Bonds	**15.15**
Canadian Equity	**13.49**
US Equity	**13.10**
Other	**7.80**
Foreign Corporate Bonds	**5.84**
Foreign Government Bonds	**4.87**
Mortgages	**3.19**
Cash and Equivalents	**2.23**

Sector allocation	(%)
Fixed Income	**49.38**
Technology	**11.07**
Other	**10.97**
Financial Services	**8.02**
Mutual Fund	**5.02**
Energy	**3.53**
Basic Materials	**3.49**
Healthcare	**2.89**
Consumer Services	**2.85**
Industrial Goods	**2.78**

Geographic allocation	(%)
Canada	**49.59**
United States	**24.10**
Other	**11.64**
Multi-National	**5.13**
Japan	**3.42**
United Kingdom	**1.70**
Ireland	**1.19**
Netherlands	**1.12**
Taiwan	**1.10**
Germany	**1.01**

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Series I	Fixed Income	**18.62%**
2. CI Income Fund Series I	Mutual Fund	**17.74%**
3. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	**10.95%**
4. CI Select International Equity Managed Fund CI I	Mutual Fund	**9.76%**
5. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	**6.28%**
6. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	**5.59%**
7. CI DoubleLine Total Return Bond US$ Fund IC$	Mutual Fund	**5.51%**
8. CI Global Artificial Intelligence Fund Series I	Mutual Fund	**3.52%**
9. Ci Private Market Growth Fund (Series I	Mutual Fund	**3.14%**
10. CI Munro Global Growth Equity Fund Series I	Mutual Fund	**2.63%**
11. iShares Core Canadian Universe Bond Idx ETF (XBB)	Fixed Income	**2.25%**
12. CI Global Short-Term Bond Fund Series I	Fixed Income	**2.04%**
13. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	**1.81%**
14. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	**1.64%**
15. Ci Private Markets Income Fund (Series I)	Mutual Fund	**1.05%**

TOP HOLDINGS[6]

	Sector	(%)
1. Ci Private Market Growth Fund (Series I	Other	**3.14%**
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	**1.96%**
3. CASH	Cash and Cash Equivalent	**1.53%**
4. CI Canadian Equity Index ETF C$ (CCDN)	Exchange Traded Fund	**1.20%**
5. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	**1.18%**
6. NVIDIA Corp	Computer Electronics	**1.15%**
7. Ci Private Markets Income Fund (Series I)	Other	**1.05%**
8. Amazon.com Inc	Retail	**0.69%**
9. Microsoft Corp	Information Technology	**0.57%**
10. Canada Government 3.50% 01-Sep-2029	Fixed Income	**0.53%**
11. Toronto-Dominion Bank	Banking	**0.52%**
12. Royal Bank of Canada	Banking	**0.49%**
13. iShares Core FTSE 100 UCITS ETF GBP Dist (ISF)	Exchange Traded Fund	**0.49%**
14. Shopify Inc CI A	Information Technology	**0.48%**

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[1] 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.

[2] 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.

[3] Please refer to the fund's simplified prospectus for distribution information.

[4] CI Preferred Pricing fee reductions apply to management and administration fees and start at $100,000.

[6] 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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