

# CI Select 60i40e Managed Portfolio Corporate Class



Series F CAD

As of July 21, 2023 CI Select 60i40e Managed Portfolio Corporate Class W (NL 5243) merged into (NL 4243)

AS AT AUGUST 31, 2023

## 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
Total net assets (\$CAD) As at 2023-08-31	\$253.2 million
NAVPS	\$14.0310
MER (%) As at 2023-03-31	1.27
Management fee (%)	0.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0570

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



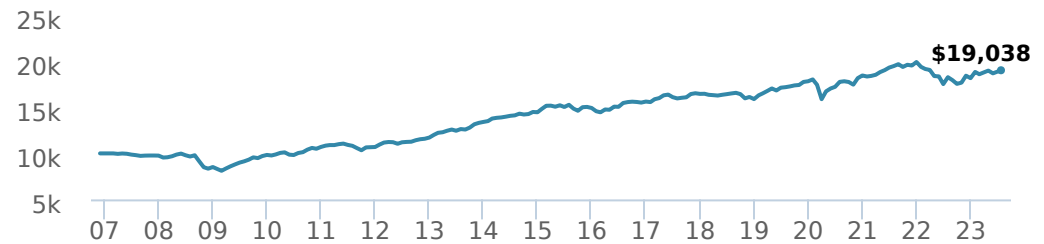
## FUND CODES

	T5		T8
F	4243	405T5	905T8
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
I	6243		005T8
O	18107	18707	18407
P	90105	90605	90905

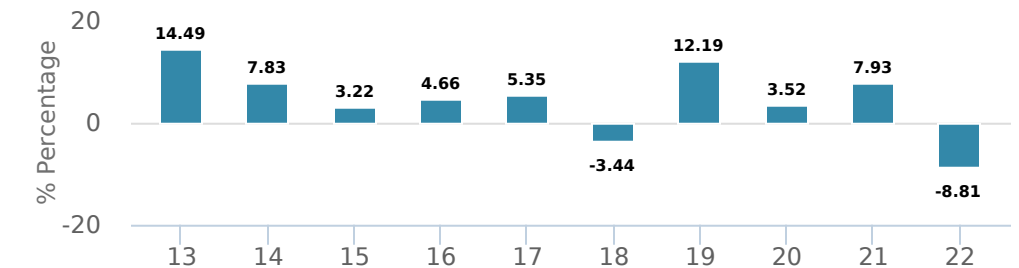
\*No new purchases directly into switch only funds.

## 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*
4.58%	-0.14%	1.65%	2.18%	5.85%	2.14%	2.77%	4.20%	3.91%

\*Since inception date

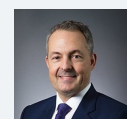
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-03-24	0.0570	2020-06-26	0.0543
2022-03-25	0.6163	2020-03-20	0.1223
2021-03-26	0.1427	2019-12-13	0.1146
2020-12-18	0.0724	2019-09-27	0.1138
2020-09-25	0.0709	2019-06-21	0.1105

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

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

# CI Select 60i40e Managed Portfolio Corporate Class

Series F CAD



As of July 21, 2023 CI Select 60i40e Managed Portfolio Corporate Class W (NL 5243) merged into (NL 4243)

AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	17.65	Fixed Income	48.91	Canada	53.71
Canadian Corporate Bonds	15.79	Other	10.91	United States	24.99
International Equity	14.96	Cash and Cash Equivalent	7.84	Other	7.58
Canadian Equity	13.02	Financial Services	7.58	Multi-National	4.17
US Equity	10.66	Technology	7.27	Japan	3.83
Cash and Equivalents	7.84	Energy	4.29	Cayman Islands	1.45
Other	6.00	Mutual Fund	3.94	France	1.42
Foreign Government Bonds	5.15	Consumer Services	3.19	United Kingdom	1.34
Foreign Corporate Bonds	4.83	Consumer Goods	3.06	Germany	0.82
Mortgages	4.10	Healthcare	3.01	Netherlands	0.69

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	25.75%
2. CI Income Fund Class I	Mutual Fund	24.28%
3. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	10.75%
4. CI Select International Equity Managed Fund CI I	Mutual Fund	10.26%
5. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	5.65%
6. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	5.18%
7. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	5.00%
8. CI Adams Street GI Pr Mrkts I	Mutual Fund	3.72%
9. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.02%
10. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	1.98%
11. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	1.16%
12. Cad Cash Sweep	Cash and Cash Equivalent	0.68%
13. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	0.67%
14. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	0.60%
15. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.55%

## TOP HOLDINGS

	Sector	(%)
1. CI Adams Street GI Pr Mrkts I	Other	3.72%
2. Cad Cash Sweep	Cash and Cash Equivalent	1.67%
3. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	1.64%
4. Ontario Province 3.65% 02-Jun-2033	Fixed Income	1.13%
5. Canada Government 2.50% 01-Dec-2032	Fixed Income	1.11%
6. Canada Government 1.50% 01-Dec-2031	Fixed Income	1.06%
7. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	1.05%
8. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	0.99%
9. Usd Cash Sweep	Cash and Cash Equivalent	0.95%
10. Canada Government 4.00% 01-Jun-2041	Fixed Income	0.63%
11. Canada Government 3.00% 01-Nov-2024	Fixed Income	0.63%
12. Canada Housing Trust No 1 1.95% 15-Dec-2025	Fixed Income	0.62%
13. Canada Housing Trust No 1 2.65% 15-Dec-2028	Fixed Income	0.59%
14. NVIDIA Corp	Computer Electronics	0.58%
15. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	0.54%

Note: This page is not complete without disclaimers on the next page.

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

<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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2023. All rights reserved.

Published September 2023