

# CI Select 60i40e Managed Portfolio Corporate Class

Series OT5 CAD



AS AT MARCH 31, 2024

## 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	August 2015
CAD Total net assets (\$CAD) As at 2024-02-29	\$242.0 million
NAVPS	\$7.1876
MER (%) As at 2023-09-30	0.18
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0230

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



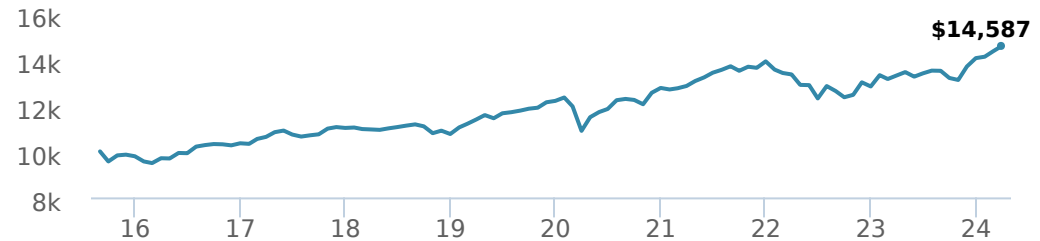
## FUND CODES

	T5		T8
O	18107	18707	18407
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
P	90105	90605	90905

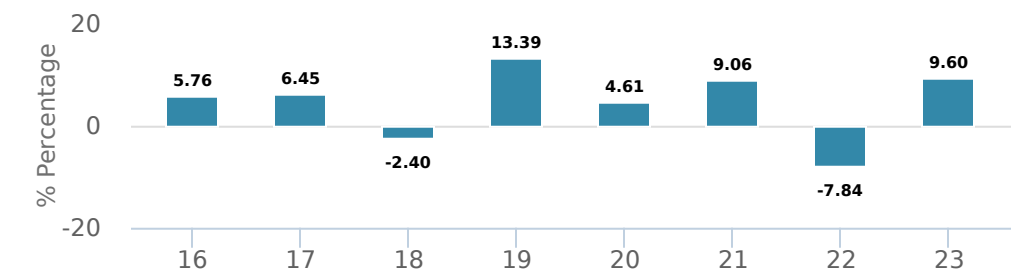
\*No new purchases directly into switch only funds.

## 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*
3.78%	1.64%	3.78%	10.56%	9.66%	4.33%	5.08%	-	4.45%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-03-22	0.0230	2023-11-24	0.0282
2024-03-21	0.0293	2023-10-27	0.0282
2024-02-23	0.0293	2023-09-21	0.0282
2024-01-26	0.0293	2023-08-25	0.0282
2023-12-21	0.0282	2023-07-28	0.0282

## 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	16.28	Fixed Income	41.58	Canada	52.93
Canadian Corporate Bonds	14.63	Other	11.44	United States	23.68
Canadian Government Bonds	14.02	Cash and Cash Equivalent	10.78	Other	8.43
Canadian Equity	13.81	Financial Services	8.79	Multi-National	5.21
US Equity	11.46	Technology	8.77	Japan	4.29
Cash and Equivalents	10.78	Mutual Fund	5.22	France	1.34
Other	7.26	Energy	3.79	United Kingdom	1.28
Foreign Corporate Bonds	4.93	Consumer Goods	3.40	Cayman Islands	1.01
Mortgages	3.99	Consumer Services	3.33	Germany	0.93
Foreign Government Bonds	2.84	Healthcare	2.90	India	0.90

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	23.32%
2. CI Income Fund Class I	Mutual Fund	20.88%
3. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	11.91%
4. CI Select International Equity Managed Fund CI I	Mutual Fund	11.63%
5. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	5.89%
6. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	5.26%
7. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	5.24%
8. CI Adams Street Gl Pr Mrkts I	Mutual Fund	4.02%
9. Cad Cash Sweep	Cash and Cash Equivalent	3.22%
10. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.19%
11. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	2.24%
12. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.72%
13. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	0.69%
14. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	0.65%
15. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	0.37%

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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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