

# CI Select 60i40e Managed Portfolio Corporate Class

Series PT5 CAD



AS AT APRIL 30, 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	May 2017
CAD Total net assets (\$CAD) As at 2024-03-28	\$247.1 million
NAVPS	\$7.8669
MER (%) As at 2023-09-30	0.21
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0326

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



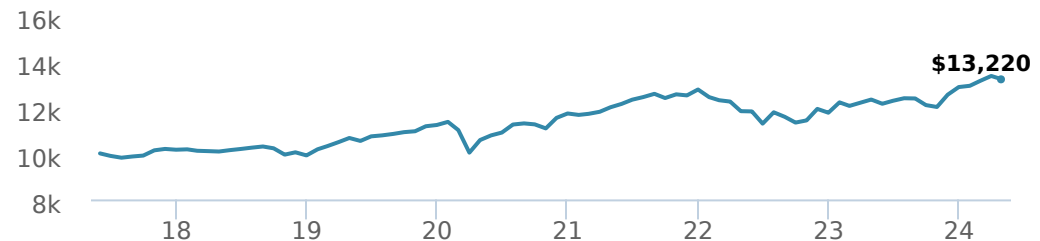
## FUND CODES

	T5	T8
P	90105	90605
A	ISC 2243 DSC SO* 3243 LL SO 1323	ISC 105T5 DSC SO 205T5 LL SO 305T5
E	16107	16707
EF	15107	15707
F	4243	405T5
I	6243	005T8
O	18107	18707

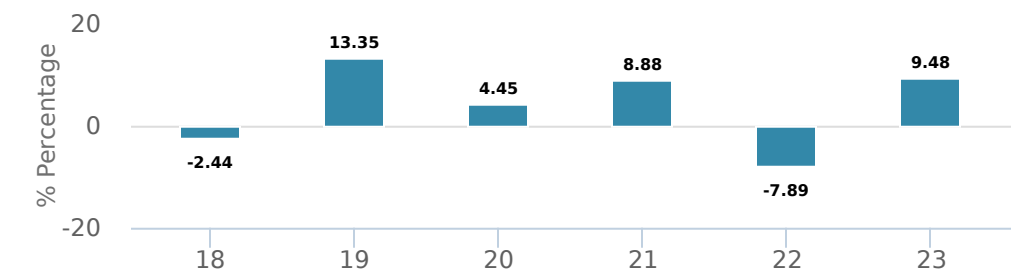
\*No new purchases directly into switch only funds.

## 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*
2.60%	-1.10%	2.17%	10.00%	7.12%	3.26%	4.38%	-	4.07%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-04-26	0.0326	2023-12-21	0.0314
2024-03-22	0.0255	2023-11-24	0.0314
2024-03-21	0.0326	2023-10-27	0.0314
2024-02-23	0.0326	2023-09-21	0.0314
2024-01-26	0.0326	2023-08-25	0.0314

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

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	16.81	Fixed Income	42.90	Canada	52.10
Canadian Government Bonds	15.34	Other	11.65	United States	23.66
Canadian Corporate Bonds	14.61	Cash and Cash Equivalent	9.22	Other	8.48
Canadian Equity	13.59	Financial Services	8.66	Multi-National	5.61
US Equity	11.02	Technology	8.28	Japan	4.34
Cash and Equivalents	9.22	Mutual Fund	5.62	France	1.44
Other	7.65	Energy	3.86	United Kingdom	1.39
Foreign Corporate Bonds	4.96	Consumer Goods	3.46	Cayman Islands	1.09
Mortgages	3.76	Consumer Services	3.37	India	0.95
Foreign Government Bonds	3.04	Healthcare	2.98	Germany	0.94

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	23.71%
2. CI Income Fund Class I	Mutual Fund	21.18%
3. CI Select International Equity Managed Fund CI I	Mutual Fund	11.97%
4. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	11.87%
5. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	5.87%
6. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	5.35%
7. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	5.29%
8. Ci Private Market Growth Fund I Install	Mutual Fund	3.39%
9. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.25%
10. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	2.27%
11. Ci Private Markets Income Fund I Install	Mutual Fund	1.15%
12. Cad Cash Sweep	Cash and Cash Equivalent	0.82%
13. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.76%
14. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	0.69%
15. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	0.67%

## TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund I Install	Other	3.39%
2. Cad Cash Sweep	Cash and Cash Equivalent	2.06%
3. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	1.77%
4. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	1.47%
5. Ci Private Markets Income Fund I Install	Other	1.15%
6. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	1.09%
7. NVIDIA Corp	Computer Electronics	1.08%
8. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.88%
9. Usd Cash Sweep	Cash and Cash Equivalent	0.75%
10. Canada Government 1.50% 01-Apr-2025	Fixed Income	0.67%
11. United States Treasury 4.25% 15-Feb-2054	Fixed Income	0.66%
12. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.61%
13. Canada Housing Trust No 1 3.65% 15-Jun-2033	Fixed Income	0.57%
14. Microsoft Corp	Information Technology	0.56%
15. Canada Government 3.25% 01-Dec-2033	Fixed Income	0.54%

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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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