

CI Select 70i30e Managed Portfolio Corporate Class

Series PT5 CAD



AS AT JUNE 30, 2024

FUND OVERVIEW

This fund invests 70% of its assets in mutual funds that invest primarily in income securities and 30% 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 2024-06-28	\$241.2 million
NAVPS	\$7.8335
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	\$0.0321

Risk rating¹



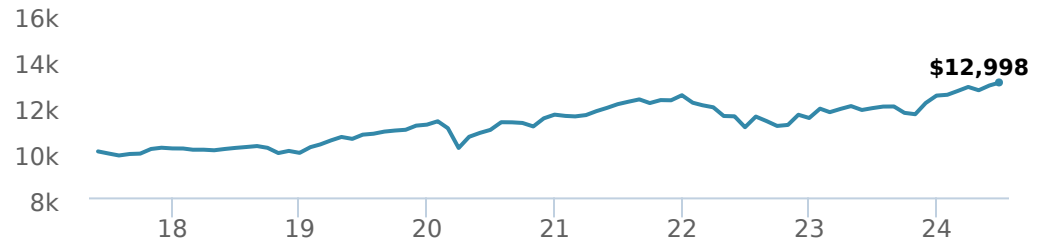
FUND CODES

	T5	T8
P	90106	90606
A	ISC 2242 DSC SO* 3242 LL SO 1322	ISC 106T5 DSC SO 206T5 LL SO 306T5
E	16106	16706
EF	15106	15706
F	4242	406T5
I	6242	006T8
O	18106	18706

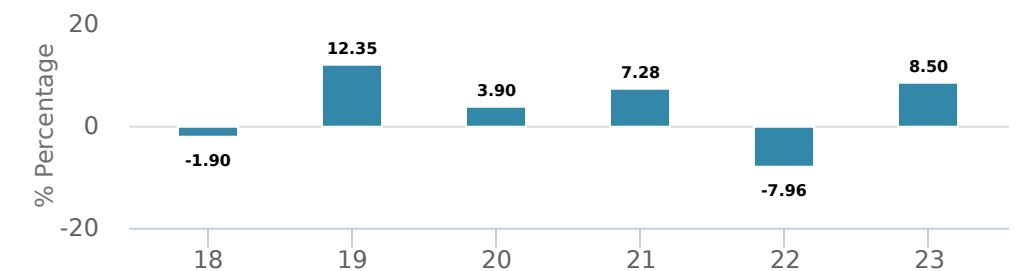
*No new purchases directly into switch only funds.

PERFORMANCE²

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*
4.60%	1.02%	1.53%	4.60%	9.41%	2.55%	3.91%	-	3.73%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-06-20	0.0321	2024-02-23	0.0321
2024-05-24	0.0321	2024-01-26	0.0321
2024-04-26	0.0321	2023-12-21	0.0312
2024-03-22	0.0201	2023-11-24	0.0312
2024-03-21	0.0321	2023-10-27	0.0312

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.16%
\$1,000,000 - \$2,500,000	0.24%
\$2,500,000 - \$5,000,000	0.31%
\$5,000,000 and above	0.43%

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI Select 70i30e Managed Portfolio Corporate Class

Series PT5 CAD



AS AT JUNE 30, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	15.55	Fixed Income	48.32	Canada	52.08
Canadian Government Bonds	15.23	Cash and Cash Equivalent	11.18	United States	26.69
International Equity	13.56	Other	10.75	Other	8.41
Canadian Equity	11.26	Financial Services	6.98	Multi-National	5.73
Cash and Equivalents	11.18	Technology	6.47	Japan	2.74
US Equity	9.24	Mutual Fund	5.77	France	1.06
Other	8.11	Energy	3.11	United Kingdom	1.02
Mortgages	6.83	Consumer Services	2.73	Cayman Islands	0.80
Foreign Corporate Bonds	5.06	Healthcare	2.39	Germany	0.74
Foreign Government Bonds	3.98	Consumer Goods	2.30	India	0.73

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	24.92%
2. CI Income Fund Class I	Mutual Fund	22.77%
3. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	9.49%
4. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	9.38%
5. CI Select International Equity Managed Fund CI I	Mutual Fund	9.09%
6. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	5.67%
7. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	5.44%
8. CI Private Market Growth Fund (Series I)	Mutual Fund	3.50%
9. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	2.06%
10. Cad Cash Sweep	Cash and Cash Equivalent	2.00%
11. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	1.89%
12. CI Private Markets Income Fund (Series I)	Mutual Fund	1.18%
13. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.63%
14. CI Global Artificial Intelligence Etf	Exchange Traded Fund	0.63%
15. CI Energy Giants Cov Ca ETF Uhg (NXFB)	Exchange Traded Fund	0.49%

TOP HOLDINGS

	Sector	(%)
1. CI Private Market Growth Fund (Series I)	Other	3.50%
2. Cad Cash Sweep	Cash and Cash Equivalent	2.30%
3. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	1.40%
4. CI Private Markets Income Fund (Series I)	Other	1.18%
5. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	1.00%
6. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.97%
7. Canada Government 1.50% 01-Apr-2025	Cash and Cash Equivalent	0.85%
8. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	0.84%
9. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	0.83%
10. CI Global Artificial Intelligence Etf	Other	0.63%
11. Canada Government 3.50% 01-Dec-2045	Fixed Income	0.63%
12. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.59%
13. Ontario Province 3.65% 02-Jun-2033	Fixed Income	0.55%
14. Canada Government 1.25% 01-Jun-2030	Fixed Income	0.55%

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.](#)

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.

⁵ 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. 2024. All rights reserved.

Published July 2024