

CI Select 80i20e Managed Portfolio Corporate Class

Series EFT5 CAD



AS AT JUNE 30, 2024

FUND OVERVIEW

This fund invests 80% of its assets in mutual funds that invest primarily in income securities and 20% 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 2024-06-28	\$233.9 million
NAVPS	\$6.3515
MER (%) As at 2023-09-30	1.01
Management fee (%)	0.75
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0263

Risk rating¹



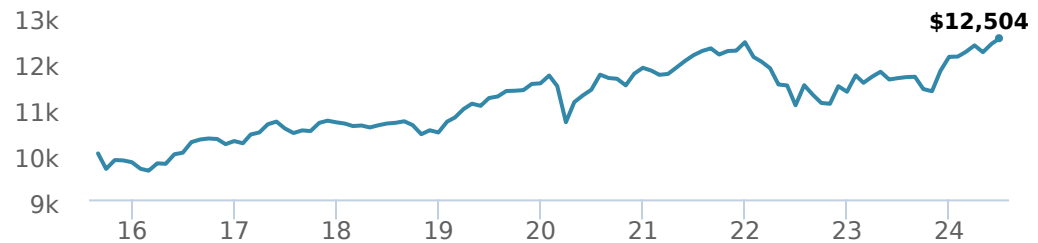
FUND CODES

	T5		T8
EF	15105	15705	15405
A	ISC 2241 DSC SO* 3241 LL SO 1321	ISC 107T5 DSC SO 207T5 LL SO 307T5	ISC 607T8 DSC SO 707T8 LL SO 807T8
E	16105	16705	16405
F	4241	407T5	907T8
I	6241		007T8
O	18105	18705	18405
P	90107	90607	90907

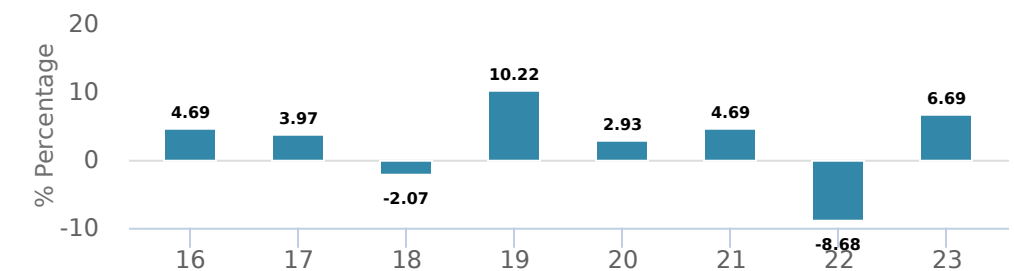
*No new purchases directly into switch only funds.

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*
3.35%	0.97%	1.27%	3.35%	7.46%	1.01%	2.22%	-	2.54%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-06-20	0.0263	2024-02-23	0.0263
2024-05-24	0.0263	2024-01-26	0.0263
2024-04-26	0.0263	2023-12-21	0.0260
2024-03-22	0.0127	2023-11-24	0.0260
2024-03-21	0.0263	2023-10-27	0.0260

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.10%
\$1,000,000 - \$2,500,000	0.18%
\$2,500,000 - \$5,000,000	0.20%
\$5,000,000 and above	0.28%

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	17.52	Fixed Income	56.25	Canada	54.41
Canadian Government Bonds	17.15	Cash and Cash Equivalent	12.40	United States	28.38
Cash and Equivalents	12.40	Other	8.27	Other	6.53
International Equity	9.56	Mutual Fund	5.75	Multi-National	5.72
Mortgages	9.00	Financial Services	5.09	Japan	1.88
Canadian Equity	8.60	Technology	4.55	France	0.78
Other	8.40	Energy	2.38	United Kingdom	0.71
US Equity	6.85	Consumer Services	1.94	Cayman Islands	0.56
Foreign Corporate Bonds	5.76	Basic Materials	1.71	Germany	0.54
Foreign Government Bonds	4.76	Healthcare	1.66	India	0.49

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	28.09%
2. CI Income Fund Class I	Mutual Fund	25.67%
3. CI DoubleLine Total Return Bond US\$ Fund ICS	Mutual Fund	12.56%
4. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	6.33%
5. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	6.29%
6. CI Select International Equity Managed Fund CI I	Mutual Fund	6.08%
7. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	3.65%
8. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.39%
9. Cad Cash Sweep	Cash and Cash Equivalent	2.45%
10. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	1.38%
11. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	1.27%
12. Ci Private Markets Income Fund (Series I)	Mutual Fund	1.15%
13. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.44%
14. Ci Global Artificial Intelligence Etf	Exchange Traded Fund	0.42%
15. CI Energy Giants Cov Ca ETF Uhg (NXFB)	Exchange Traded Fund	0.38%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	3.39%
2. Cad Cash Sweep	Cash and Cash Equivalent	2.76%
3. Ci Private Markets Income Fund (Series I)	Other	1.15%
4. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	1.12%
5. Canada Government 2.50% 01-Dec-2032	Fixed Income	1.09%
6. Canada Government 1.50% 01-Apr-2025	Cash and Cash Equivalent	0.96%
7. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	0.94%
8. Canada Government 3.00% 01-Nov-2024	Cash and Cash Equivalent	0.93%
9. Canada Government 3.50% 01-Dec-2045	Fixed Income	0.71%
10. United States Treasury 1.38% 15-Aug-2050	Fixed Income	0.70%
11. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.67%
12. United States Treasury 1.63% 15-Nov-2050	Fixed Income	0.65%
13. Ontario Province 3.65% 02-Jun-2033	Fixed Income	0.62%
14. Canada Government 1.25% 01-Jun-2030	Fixed Income	0.61%

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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.

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.

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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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Published July 2024