

# CI Select 80i20e Managed Portfolio Corporate Class



Series F CAD

As of July 21, 2023 CI Select 80i20e Managed Portfolio Corporate Class W (NL 5241) merged into (NL 4241)

AS AT AUGUST 31, 2023

## 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	November 2006
Total net assets (\$CAD) As at 2023-08-31	\$265.4 million
NAVPS	\$13.6852
MER (%) As at 2023-03-31	1.24
Management fee (%)	0.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0353

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



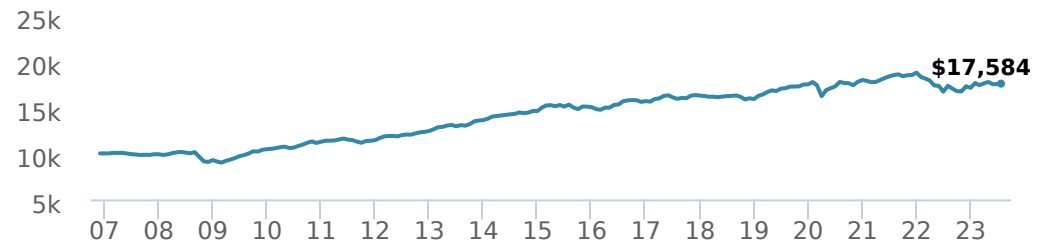
## FUND CODES

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

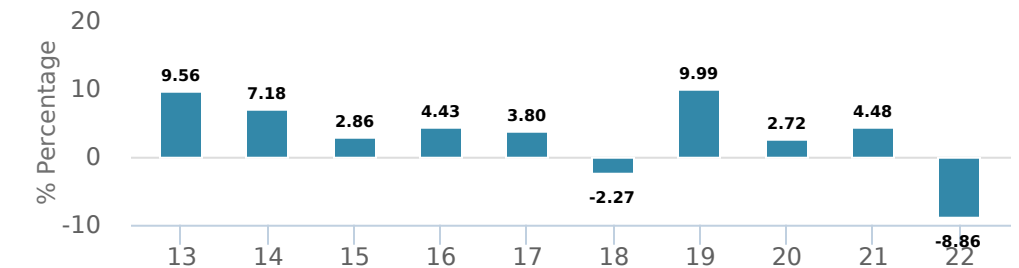
\*No new purchases directly into switch only funds.

## 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*
2.75%	0.05%	0.47%	1.04%	3.28%	-0.12%	1.54%	3.06%	3.43%

\*Since inception date

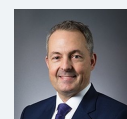
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-03-24	0.0353	2020-06-26	0.0751
2022-03-25	0.3755	2020-03-20	0.1781
2021-03-26	0.0963	2019-12-13	0.0742
2020-12-18	0.1040	2019-09-27	0.0731
2020-09-25	0.1007	2019-06-21	0.0719

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

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

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	22.26	Fixed Income	66.42	Canada	58.05
Canadian Corporate Bonds	19.91	Cash and Cash Equivalent	8.69	United States	29.22
Cash and Equivalents	8.69	Other	6.48	Other	4.58
Mortgages	8.33	Financial Services	4.02	Multi-National	3.37
Canadian Equity	7.65	Technology	3.92	Japan	1.71
Foreign Government Bonds	7.57	Mutual Fund	3.05	France	0.80
International Equity	6.95	Energy	2.48	Cayman Islands	0.74
US Equity	6.71	Real Estate	1.83	United Kingdom	0.67
Foreign Corporate Bonds	6.14	Consumer Services	1.58	Germany	0.50
Other	5.79	Healthcare	1.53	Netherlands	0.36

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	32.47%
2. CI Income Fund Class I	Mutual Fund	30.65%
3. CI DoubleLine Total Return Bond US\$ Fund ICS	Mutual Fund	10.55%
4. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	7.10%
5. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	4.62%
6. CI Select International Equity Managed Fund CI I	Mutual Fund	4.40%
7. CI Adams Street GI Pr Mrkts I	Mutual Fund	2.77%
8. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	2.12%
9. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	1.35%
10. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	1.26%
11. Cad Cash Sweep	Cash and Cash Equivalent	0.86%
12. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	0.74%
13. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	0.58%
14. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	0.22%
15. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.20%

## TOP HOLDINGS

	Sector	(%)
1. CI Adams Street GI Pr Mrkts I	Other	2.77%
2. Cad Cash Sweep	Cash and Cash Equivalent	1.81%
3. Ontario Province 3.65% 02-Jun-2033	Fixed Income	1.43%
4. Canada Government 2.50% 01-Dec-2032	Fixed Income	1.40%
5. Canada Government 1.50% 01-Dec-2031	Fixed Income	1.34%
6. United States Treasury 3.63% 15-May-2053	Fixed Income	0.93%
7. Usd Cash Sweep	Cash and Cash Equivalent	0.90%
8. Canada Government 4.00% 01-Jun-2041	Fixed Income	0.80%
9. Canada Government 3.00% 01-Nov-2024	Fixed Income	0.79%
10. Canada Housing Trust No 1 1.95% 15-Dec-2025	Fixed Income	0.78%
11. Canada Housing Trust No 1 2.65% 15-Dec-2028	Fixed Income	0.74%
12. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	0.70%
13. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	0.69%
14. Canada Housing Trust No 1 0.95% 15-Jun-2025	Fixed Income	0.68%
15. United States Treasury 4.38% 31-Oct-2024	Fixed Income	0.66%

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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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