

# CI Select 80i20e Managed Portfolio Corporate Class

Series OT5 CAD



AS AT APRIL 30, 2025

## 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 2025-04-29	\$218.1 million
NAVPS	\$6.9474
MER (%) As at 2024-09-30	0.27
Management fee (%)	0.75
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0296

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



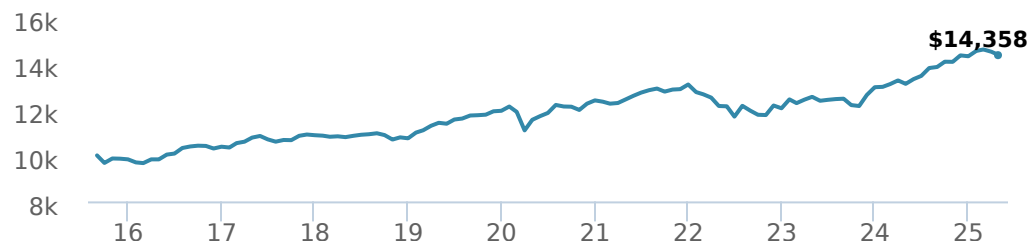
## FUND CODES

	T5		T8
O	18105	18705	18405
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
EF	15105	15705	15405
F	4241	407T5	907T8
I	6241		007T8
P	90107	90607	90907

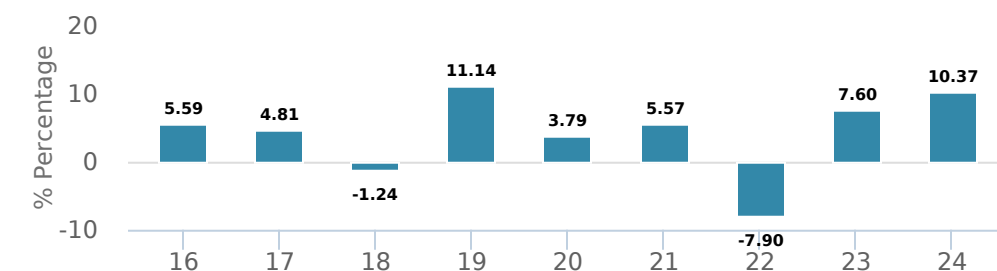
\*No new purchases directly into switch only funds.

## 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*
0.33%	-1.03%	-1.26%	2.06%	9.51%	5.73%	4.45%	-	3.78%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-04-25	0.0296	2024-12-19	0.0282
2025-03-28	0.0692	2024-11-22	0.0282
2025-03-27	0.0296	2024-10-25	0.0282
2025-02-21	0.0296	2024-09-26	0.0282
2025-01-24	0.0296	2024-08-23	0.0282

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

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 ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	26.23	Fixed Income	64.04	Canada	62.75
Canadian Corporate Bonds	19.71	Cash and Cash Equivalent	11.09	United States	23.23
Cash and Equivalents	11.09	Other	6.24	Other	4.62
International Equity	7.64	Financial Services	4.52	Multi-National	4.36
Foreign Corporate Bonds	7.16	Mutual Fund	4.38	Japan	1.44
Canadian Equity	6.78	Technology	3.51	Cayman Islands	1.01
Other	6.47	Energy	1.72	United Kingdom	0.67
Mortgages	5.56	Consumer Services	1.67	China	0.65
US Equity	5.24	Real Estate	1.56	France	0.64
Foreign Government Bonds	4.12	Consumer Goods	1.27	Germany	0.63

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	28.78%
2. CI Income Fund Class I	Mutual Fund	26.84%
3. CI DoubleLine Total Return Bond US\$ Fund ICS	Mutual Fund	7.41%
4. CI Global Short-Term Bond Fund Series I	Fixed Income	6.76%
5. CI Canadian Aggregate Bond Index ETF (CAGG)	Fixed Income	6.20%
6. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	4.66%
7. CI Select International Equity Managed Fund CI I	Mutual Fund	4.26%
8. Ci Private Market Growth Fund (Series I)	Mutual Fund	2.54%
9. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	2.32%
10. iShares Core Canadian Universe Bond Idx ETF (XBB)	Fixed Income	2.00%
11. CASH	Cash and Cash Equivalent	1.79%
12. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	1.59%
13. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	1.05%
14. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	1.02%
15. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	1.00%

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. CASH	Cash and Cash Equivalent	3.37%
2. Ci Private Market Growth Fund (Series I)	Other	2.54%
3. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	1.22%
4. Canada Government 3.50% 01-Sep-2029	Fixed Income	1.18%
5. Canada Government 3.00% 01-Jun-2034	Fixed Income	1.06%
6. Canada Government 2.75% 01-Sep-2027	Fixed Income	1.02%
7. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.97%
8. Canada Government 1.25% 01-Jun-2030	Fixed Income	0.83%
9. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.73%
10. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	0.72%
11. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	0.63%
12. Ci Private Markets Income Fund (Series I)	Other	0.60%
13. CI Equity Premium Yield Fund Series I	Mutual Fund	0.56%
14. Canada Housing Trust No 1 2.90% 15-Dec-2029	Fixed Income	0.55%

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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>6</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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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