

# CI Select International Equity Managed Corporate Class



Series F CAD

As of July 21, 2023 CI Select International Equity Managed Corporate Class W (ISC 5218) (ISC 5234) merged into (NL 4218) (NL 4234)

AS AT AUGUST 31, 2023

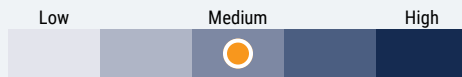
## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of international issuers.

## FUND DETAILS

Inception date	December 2005
Total net assets (\$CAD) As at 2023-08-31	\$73.3 million
NAVPS	\$14.2973
MER (%) As at 2023-03-31	1.42
Management fee (%)	1.00
Asset class	International Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.7768

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



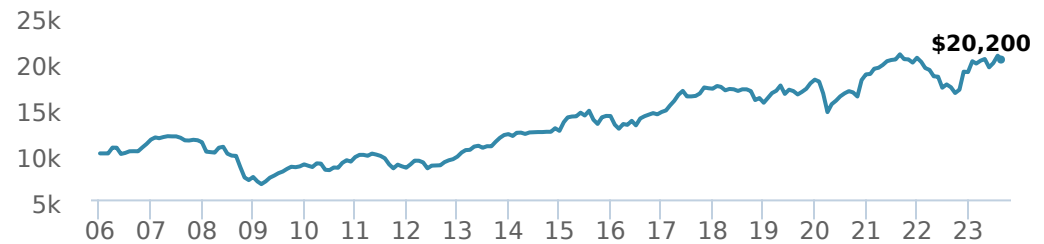
## FUND CODES

F	NL 4218 NL 4234
A	ISC 2234 ISC 2218 DSC SO* 3234 DSC SO 3218 LL SO 1334 LL SO 1418
E	16103
EF	15103
I	NL 6218 NL 6234
O	18103
P	90047
V	5938
Y	4938
Z	ISC 2938 DSC SO 3938 LL SO 1938

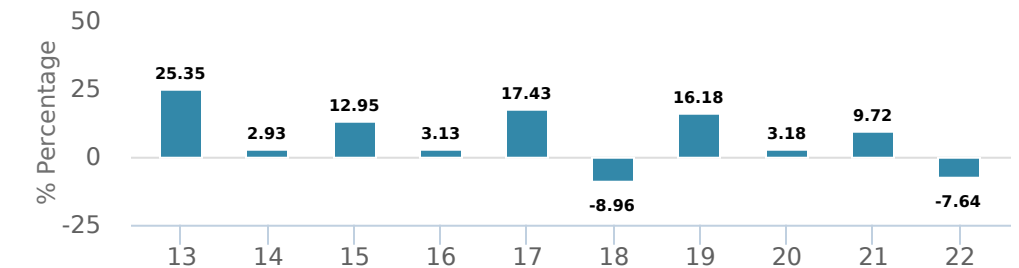
\*No new purchases directly into switch only funds.

## 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*
7.22%	-2.05%	4.37%	2.18%	17.51%	6.40%	3.55%	6.49%	4.06%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-03-25	0.7768	2020-03-20	0.0427
2021-03-26	0.1202	2019-12-13	0.1483
2020-12-18	0.0126	2019-09-27	0.1601
2020-09-25	0.0119	2019-06-21	0.1536
2020-06-26	0.0480	2019-03-22	0.2399

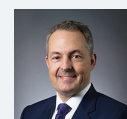
## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.22%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.42%

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	95.35	Financial Services	19.81	Other	35.40
Cash and Equivalents	3.23	Technology	19.68	Cayman Islands	12.47
US Equity	0.65	Consumer Goods	14.05	France	10.45
Income Trust Units	0.46	Healthcare	9.27	United Kingdom	10.08
Canadian Equity	0.25	Other	8.96	Japan	6.27
Foreign Corporate Bonds	0.04	Industrial Goods	8.79	India	6.13
Other	0.02	Consumer Services	7.25	China	6.03
		Energy	4.87	Germany	5.42
		Telecommunications	4.09	Netherlands	4.39
		Cash and Cash Equivalent	3.23	Mexico	3.36

## TOP HOLDINGS

	Sector	(%)
1. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	10.06%
2. Cad Cash Sweep	Cash and Cash Equivalent	2.58%
3. Alibaba Group Holding Ltd	Information Technology	1.75%
4. Accor SA	Leisure	1.31%
5. Novo Nordisk A/S CI B	Drugs	1.31%
6. Fomento Economico Mexicano SAB de CV - ADR	Food, Beverage and Tobacco	1.28%
7. BAE Systems PLC	Aerospace and Defence	1.23%
8. Ipsen SA	Drugs	1.15%
9. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.14%
10. Shell PLC	Oil and Gas Production	1.10%
11. SAP SE	Information Technology	1.08%
12. Galp Energia SGPS SA	Integrated Production	1.01%
13. Lloyds Banking Group PLC	Banking	0.99%
14. Indus Towers Ltd	Diversified Telecommunications	0.96%
15. Telefonaktiebolaget LM Ericsson CI B	Diversified Telecommunications	0.93%

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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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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.

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