

# CI Select International Equity Managed Corporate Class

Series O CAD



AS AT MARCH 31, 2024

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	October 2011
CAD Total net assets (\$CAD) As at 2024-03-28	\$72.7 million
NAVPS	\$22.5195
MER (%) As at 2023-09-30	0.16
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$1.0974

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



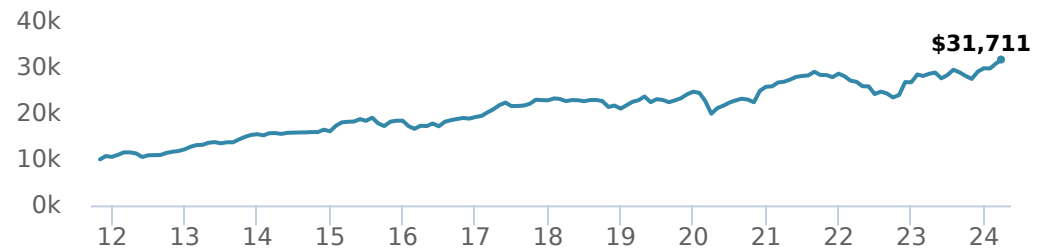
## FUND CODES

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

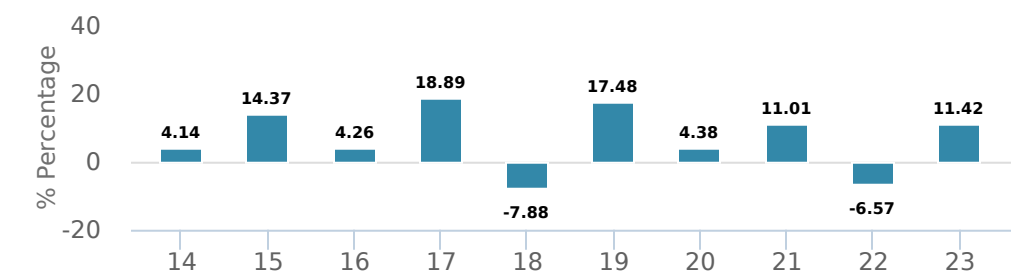
\*No new purchases directly into switch only funds.

## 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*
6.34%	2.85%	6.34%	12.67%	10.85%	5.67%	6.75%	7.26%	9.67%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-03-25	1.0974	2020-03-20	0.0590
2021-03-26	0.1679	2019-12-13	0.2041
2020-12-18	0.0176	2019-09-27	0.2198
2020-09-25	0.0166	2019-06-21	0.2103
2020-06-26	0.0664	2019-03-22	0.3274

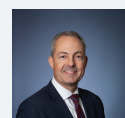
## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.13%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	<b>95.90</b>	Financial Services	<b>21.01</b>	Other	<b>38.28</b>
Cash and Equivalents	<b>2.24</b>	Technology	<b>17.65</b>	France	<b>9.33</b>
US Equity	<b>1.20</b>	Consumer Goods	<b>14.43</b>	United Kingdom	<b>9.03</b>
Income Trust Units	<b>0.39</b>	Industrial Goods	<b>10.45</b>	Japan	<b>8.63</b>
Canadian Equity	<b>0.34</b>	Other	<b>9.53</b>	India	<b>7.75</b>
Other	<b>-0.07</b>	Consumer Services	<b>7.80</b>	Cayman Islands	<b>7.42</b>
		Healthcare	<b>7.14</b>	Germany	<b>6.37</b>
		Energy	<b>4.84</b>	Netherlands	<b>5.40</b>
		Telecommunications	<b>3.72</b>	Korea, Republic Of	<b>4.16</b>
		Basic Materials	<b>3.43</b>	Switzerland	<b>3.63</b>

## TOP HOLDINGS

	Sector	(%)
1. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	<b>1.75%</b>
2. Cad Cash Sweep	Cash and Cash Equivalent	<b>1.73%</b>
3. Alibaba Group Holding Ltd	Information Technology	<b>1.44%</b>
4. Accor SA	Leisure	<b>1.44%</b>
5. Novo Nordisk A/S CI B	Drugs	<b>1.32%</b>
6. SAP SE	Information Technology	<b>1.30%</b>
7. Fomento Economico Mexicano SAB de CV - ADR	Food, Beverage and Tobacco	<b>1.21%</b>
8. Lloyds Banking Group PLC	Banking	<b>1.21%</b>
9. BAE Systems PLC	Aerospace and Defence	<b>1.19%</b>
10. Shell PLC	Oil and Gas Production	<b>1.10%</b>
11. Rakuten Group Inc	Information Technology	<b>1.04%</b>
12. Ipsen SA	Drugs	<b>1.02%</b>
13. Industria de Diseno Textil SA	Retail	<b>1.00%</b>
14. Indus Towers Ltd	Diversified Telecommunications	<b>0.99%</b>
15. Samsung Electronics Co Ltd	Computer Electronics	<b>0.99%</b>

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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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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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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