

# CI Select Canadian Equity Fund

Series F CAD



AS AT AUGUST 31, 2023

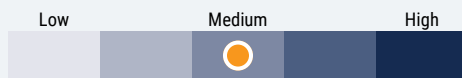
## FUND OVERVIEW

This fund invests primarily in common shares and convertible securities of Canadian companies and preferred shares that pay regular income. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

## FUND DETAILS

Inception date	August 2000
Total net assets (\$CAD) As at 2023-08-31	\$2.6 billion
NAVPS	\$22.9257
MER (%) As at 2023-03-31	1.33
Management fee (%)	1.00
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.4847

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



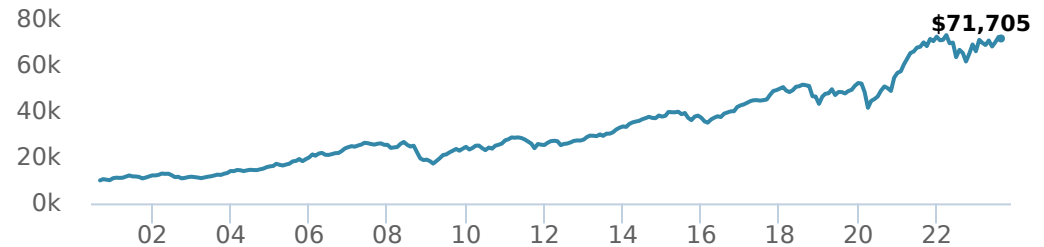
## FUND CODES

F	718
A	ISC 677 DSC SO* 777 LL SO 1777
E	16193
EF	15193
I	904
O	18193
P	90178
Y	4902
Z	ISC 2906 DSC 2908 LL 2909

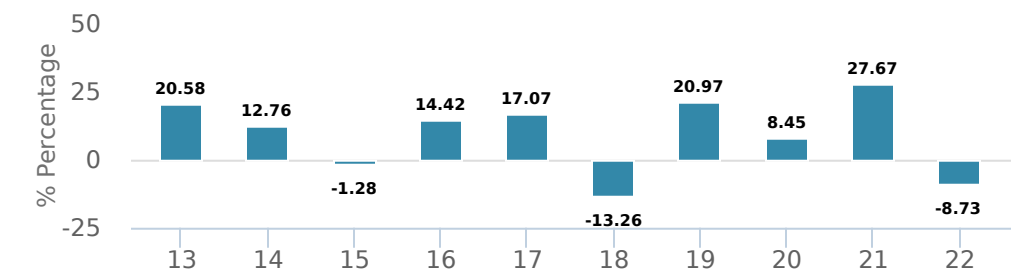
\*No new purchases directly into switch only funds.

## 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*
8.38%	-0.96%	5.11%	2.63%	9.60%	12.14%	6.90%	8.98%	8.91%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-12-16	0.4847	2017-12-15	2.0691
2021-12-17	2.5767	2016-12-16	0.2250
2020-12-18	0.2349	2015-12-18	0.9668
2019-12-13	0.3366	2014-12-19	1.0995
2018-12-14	0.8199	2012-12-14	0.1780

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

Investment amount	Combined fee reduction
\$100,000 and above	0.08%
\$500,000 and above	0.11%
\$1,000,000 and above	0.20%
\$2,500,000 and above	0.28%
\$5,000,000 and above	0.40%

## MANAGEMENT TEAM



Kevin McSweeney

AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	60.13	Financial Services	30.33	Canada	61.68
US Equity	27.71	Energy	14.36	United States	27.97
International Equity	10.33	Other	10.43	United Kingdom	3.53
Income Trust Units	1.01	Technology	9.37	Cayman Islands	1.26
Cash and Equivalents	0.83	Consumer Services	7.31	France	1.22
Other	-0.01	Healthcare	6.47	Japan	1.02
		Consumer Goods	6.22	Germany	1.00
		Basic Materials	5.78	Luxembourg	0.96
		Real Estate	5.38	Switzerland	0.72
		Industrial Goods	4.35	Other	0.64

## TOP HOLDINGS

	Sector	(%)
1. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	4.17%
2. Manulife Financial Corp	Insurance	4.13%
3. Canadian Natural Resources Ltd	Oil and Gas Production	3.79%
4. Fairfax Financial Holdings Ltd	Insurance	3.49%
5. Cenovus Energy Inc	Integrated Production	2.93%
6. Bank of Nova Scotia	Banking	2.59%
7. Suncor Energy Inc	Integrated Production	2.55%
8. Toronto-Dominion Bank	Banking	2.52%
9. Bank of Montreal	Banking	2.51%
10. Enbridge Inc	Energy Services and Equipment	2.51%
11. Wheaton Precious Metals Corp	Gold and Precious Metals	2.49%
12. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	2.17%
13. Alimentation Couche-Tard Inc	Retail	1.98%
14. Advanced Micro Devices Inc	Computer Electronics	1.86%
15. US Foods Holding Corp	Retail	1.65%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

<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.

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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