

CI Select Canadian Equity Corporate Class

Series IT8 CAD



AS AT JUNE 30, 2024

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 2009
CAD Total net assets (\$CAD) As at 2024-06-28	\$480.5 million
NAVPS	\$7.5322
MER (%) As at 2023-09-30	0.00
Management fee (%)	Negotiable
Asset class	Canadian Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0485

Risk rating¹



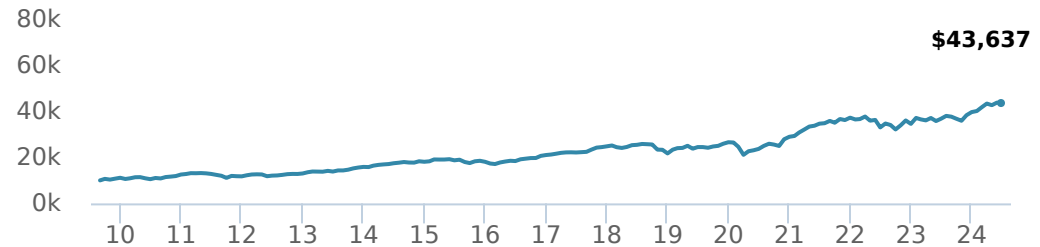
FUND CODES

	T5		T8
I	5315	536T5	036T8
A	ISC 150	ISC 136T5	ISC 636T8
	DSC SO* 151	DSC SO 236T5	DSC SO 736T8
	LL SO 1151	LL SO 336T5	LL SO 836T8
E	16143	16743	16443
EF	15143	15743	15443
F	178	436T5	936T8
O	18143	18743	18443
P	90128	90628	90928

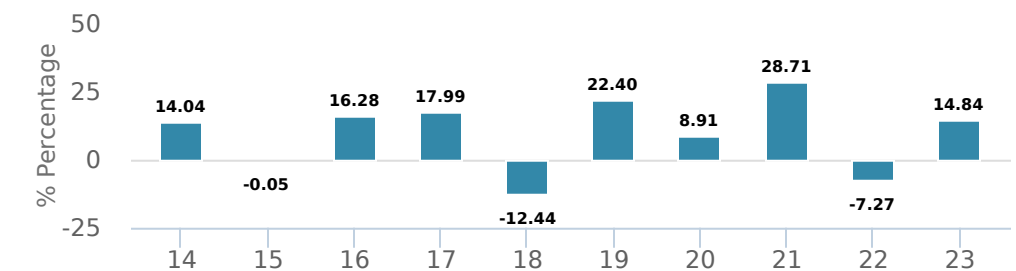
*No new purchases directly into switch only funds.

PERFORMANCE²

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*
9.91%	-0.43%	0.54%	9.91%	18.53%	7.97%	12.25%	9.59%	10.41%

*Since inception date

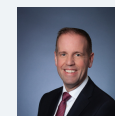
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-06-20	0.0485	2024-02-23	0.0485
2024-05-24	0.0485	2024-01-26	0.0485
2024-04-26	0.0485	2023-12-21	0.0466
2024-03-22	0.1680	2023-11-24	0.0466
2024-03-21	0.0485	2023-10-27	0.0466

CI PREFERRED PRICING⁴

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

MANAGEMENT TEAM



Kevin McSweeney

CI Select Canadian Equity Corporate Class

Series IT8 CAD



AS AT JUNE 30, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	57.91	Financial Services	29.88	Canada	59.19
US Equity	30.21	Energy	13.71	United States	31.43
International Equity	9.33	Technology	12.23	United Kingdom	3.32
Cash and Equivalents	1.71	Other	10.56	France	1.19
Income Trust Units	0.85	Consumer Services	7.72	Germany	1.10
Other	-0.01	Basic Materials	5.83	Japan	1.05
		Healthcare	5.61	Luxembourg	0.78
		Real Estate	4.98	Other	0.69
		Consumer Goods	4.92	Cayman Islands	0.64
		Industrial Goods	4.56	Switzerland	0.61

TOP HOLDINGS

	Sector	(%)
1. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	4.52%
2. Manulife Financial Corp	Insurance	4.17%
3. Canadian Natural Resources Ltd	Oil and Gas Production	3.87%
4. Fairfax Financial Holdings Ltd	Insurance	3.63%
5. Bank of Montreal	Banking	2.79%
6. Cenovus Energy Inc	Integrated Production	2.67%
7. Advanced Micro Devices Inc	Computer Electronics	2.64%
8. Enbridge Inc	Energy Services and Equipment	2.61%
9. Bank of Nova Scotia	Banking	2.31%
10. Suncor Energy Inc	Integrated Production	2.23%
11. Amazon.com Inc	Retail	2.07%
12. Wheaton Precious Metals Corp	Gold and Precious Metals	2.05%
13. Shopify Inc Cl A	Information Technology	2.01%
14. US Foods Holding Corp	Retail	2.00%
15. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	1.99%

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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](https://www.ci.com).

¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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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