

# CI Select Canadian Segregated Fund

Guarantee Type Class I 100/100 CAD



## FUND OVERVIEW

The fund invests in the CI Select Canadian Equity Fund.

## FUND DETAILS

CAD Total net assets (\$CAD) As at 2024-07-30	<b>\$894.6 thousand</b>
NAVPS As at 2024-08-28	<b>\$76.6914</b>
MER (%) As at 2023-12-31	<b>2.82</b>
Management fee (%)	<b>2.30</b>
Asset class	<b>Canadian Equity</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$500 initial/\$100 additional</b>

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

Low	Low to moderate	<b>Moderate</b>	Moderate to high	High
-----	-----------------	-----------------	------------------	------

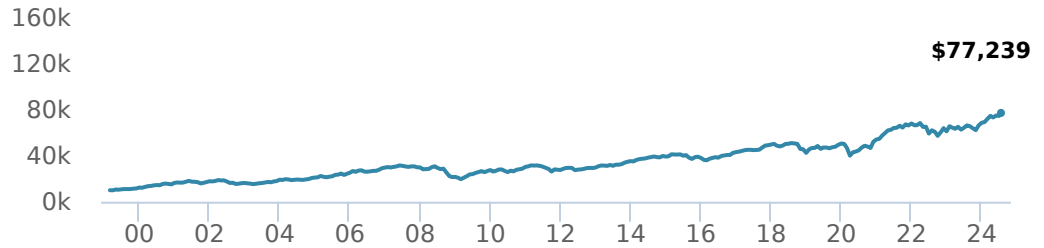
## FUND CODES

Class I 100/100	<b>ISC 132 DSC 232</b>
Class II 100/100	<b>ISC 332 DSC 432</b>

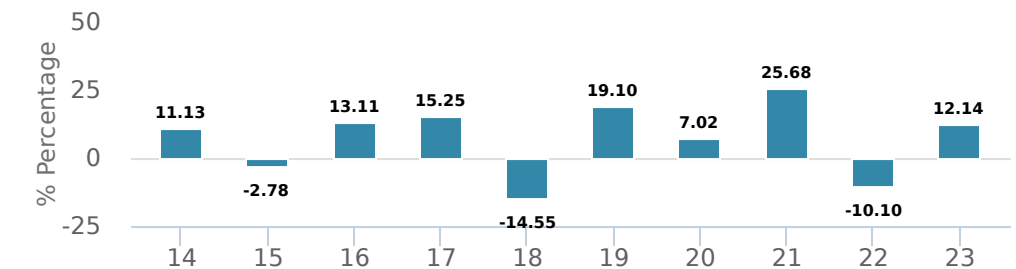
## PERFORMANCE<sup>2</sup>

As at 2024-07-31

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*
	12.56%	3.53%	5.38%	11.47%	16.38%	6.27%	10.40%	7.12%	8.34%

\*Since inception date

## MANAGEMENT TEAM



Kevin McSweeney

# CI Select Canadian Segregated Fund

Guarantee Type Class I 100/100 CAD



## PORTFOLIO ALLOCATIONS<sup>3</sup>

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>59.28</b>	Financial Services	<b>31.13</b>	Canada	<b>60.19</b>
US Equity	<b>30.04</b>	Energy	<b>13.78</b>	United States	<b>30.27</b>
International Equity	<b>9.53</b>	Technology	<b>11.31</b>	United Kingdom	<b>3.37</b>
Income Trust Units	<b>0.90</b>	Other	<b>9.25</b>	France	<b>1.19</b>
Cash and Equivalents	<b>0.24</b>	Consumer Services	<b>7.77</b>	Germany	<b>1.10</b>
Other	<b>0.01</b>	Basic Materials	<b>6.31</b>	Japan	<b>1.08</b>
		Healthcare	<b>5.77</b>	Luxembourg	<b>0.75</b>
		Real Estate	<b>5.18</b>	Other	<b>0.73</b>
		Consumer Goods	<b>4.92</b>	Cayman Islands	<b>0.69</b>
		Industrial Goods	<b>4.58</b>	Switzerland	<b>0.63</b>

## TOP HOLDINGS

	Sector	(%)
1. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	<b>4.71%</b>
2. Manulife Financial Corp	Insurance	<b>4.10%</b>
3. Canadian Natural Resources Ltd	Oil and Gas Production	<b>3.78%</b>
4. Fairfax Financial Holdings Ltd	Insurance	<b>3.70%</b>
5. Bank of Montreal	Banking	<b>2.75%</b>
6. Enbridge Inc	Energy Services and Equipment	<b>2.70%</b>
7. Cenovus Energy Inc	Integrated Production	<b>2.69%</b>
8. Bank of Nova Scotia	Banking	<b>2.31%</b>
9. Advanced Micro Devices Inc	Computer Electronics	<b>2.31%</b>
10. Suncor Energy Inc	Integrated Production	<b>2.30%</b>
11. Wheaton Precious Metals Corp	Gold and Precious Metals	<b>2.30%</b>
12. Alimentation Couche-Tard Inc	Retail	<b>2.12%</b>
13. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	<b>2.08%</b>
14. US Foods Holding Corp	Retail	<b>2.01%</b>
15. Amazon.com Inc	Retail	<b>1.96%</b>

Note: This page is not complete without disclaimers on the next page.

**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).**

<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> 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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published August 2024