

CI Select Canadian Equity Corporate Class

Series A CAD

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	July 2001
Total net assets (\$CAD) As at 2023-07-31	\$483.3 million
NAVPS As at 2023-08-28	\$26.9579
MER (%) As at 2023-03-31	2.45
Management fee (%)	2.00
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.5019

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

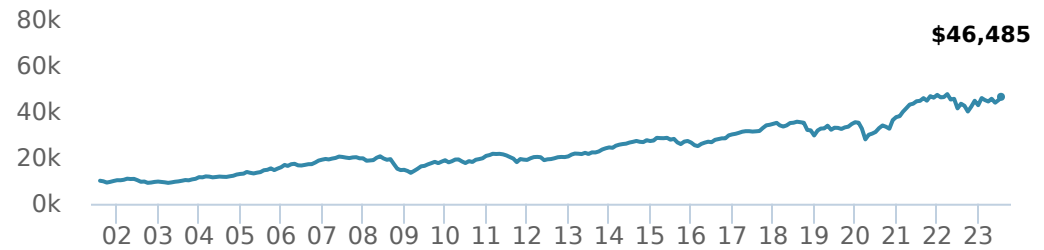
	T5	T8
A	ISC 150 DSC SO* 151 LL SO 1151	ISC 136T5 DSC SO 236T5 LL SO 336T5
E	16143	16743
EF	15143	15743
F	178	436T5
I	5315	536T5
O	18143	18743
P	90128	90628

*No new purchases directly into switch only funds.

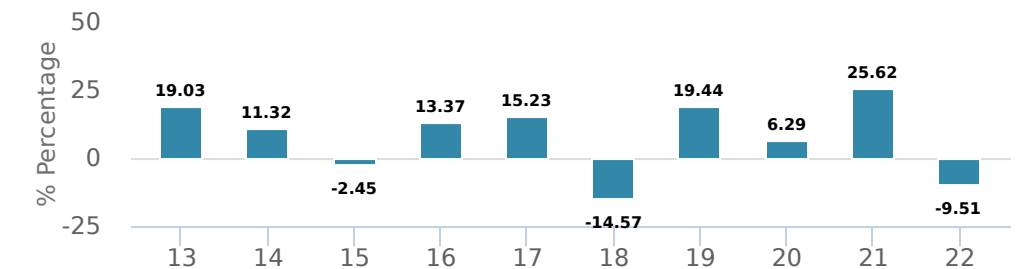
PERFORMANCE²

As at 2023-07-31

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*
8.52%	3.15%	1.83%	1.16%	6.89%	12.26%	5.44%	7.61%	7.23%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-03-24	0.5019	2021-03-26	0.7209
2022-12-16	1.0577	2020-12-18	0.1270
2022-09-23	1.0828	2020-09-25	0.1212
2022-06-24	1.1080	2020-03-20	0.2041
2022-03-25	1.7099	2019-12-13	0.3154

MANAGEMENT TEAM



Kevin McSweeney

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%

PORTFOLIO ALLOCATIONS⁵

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	60.12	Financial Services	31.33	Canada	61.15
US Equity	27.57	Energy	13.60	United States	28.30
International Equity	10.54	Other	10.43	United Kingdom	3.58
Income Trust Units	1.04	Technology	9.49	Cayman Islands	1.41
Cash and Equivalents	0.76	Consumer Services	6.59	France	1.25
Other	-0.03	Healthcare	6.49	Japan	1.07
		Consumer Goods	6.21	Germany	1.04
		Basic Materials	5.97	Luxembourg	0.82
		Real Estate	5.35	Switzerland	0.69
		Industrial Goods	4.54	Other	0.69

TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Insurance	4.35%
2. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	4.22%
3. Canadian Natural Resources Ltd	Oil and Gas Production	3.49%
4. Fairfax Financial Holdings Ltd	Insurance	3.28%
5. Cenovus Energy Inc	Integrated Production	2.73%
6. Bank of Nova Scotia	Banking	2.68%
7. Bank of Montreal	Banking	2.66%
8. Toronto-Dominion Bank	Banking	2.66%
9. Enbridge Inc	Energy Services and Equipment	2.57%
10. Wheaton Precious Metals Corp	Gold and Precious Metals	2.50%
11. Suncor Energy Inc	Integrated Production	2.30%
12. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	2.20%
13. Advanced Micro Devices Inc	Computer Electronics	1.97%
14. Alimentation Couche-Tard Inc	Retail	1.87%
15. US Foods Holding Corp	Retail	1.70%

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.](#)

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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