

CI Select 100e Managed Portfolio Corporate Class

Series A USD

FUND OVERVIEW

This fund invests its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	November 2006
Total net assets (\$CAD) As at 2023-07-31	\$96.5 million
NAVPS As at 2023-08-28	\$9.9856
MER (%) As at 2023-03-31	2.49
Management fee (%)	2.00
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0841

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

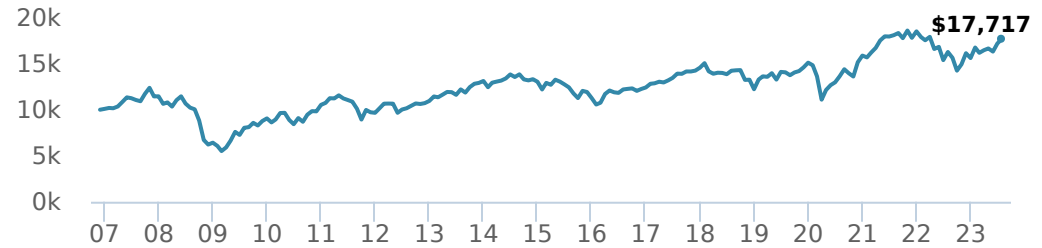
A	ISC 2148 DSC SO* 3148 LL SO 1148
E	17112
F	4148
O	19112

*No new purchases directly into switch only funds.

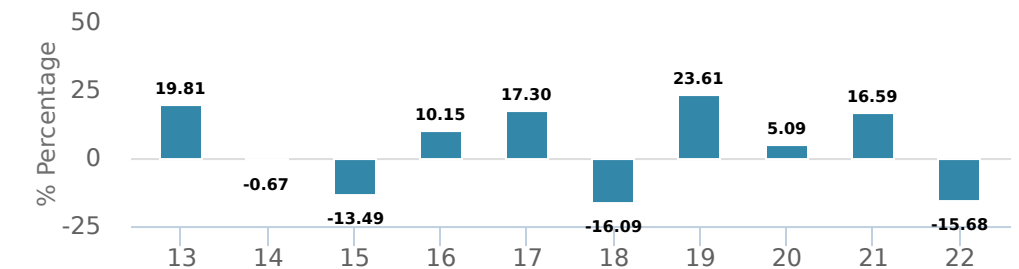
PERFORMANCE²

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*
13.46%	3.01%	6.33%	5.69%	8.84%	9.11%	4.47%	3.79%	3.48%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-03-24	0.0841	2021-03-26	0.1808
2022-12-16	0.0518	2020-12-18	0.0484
2022-09-23	0.0528	2020-09-25	0.0427
2022-06-24	0.0557	2020-06-26	0.0341
2022-03-25	0.5722	2020-03-20	0.0720

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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PORTFOLIO ALLOCATIONS⁴

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	39.30	Financial Services	18.20	Canada	31.57
Canadian Equity	28.93	Technology	17.08	United States	22.28
US Equity	21.68	Other	15.49	Other	16.99
Other	5.67	Energy	10.03	Japan	8.85
Cash and Equivalents	3.21	Consumer Goods	8.53	Multi-National	5.70
Income Trust Units	0.81	Consumer Services	7.96	Cayman Islands	3.88
Commodities	0.33	Healthcare	7.02	United Kingdom	3.64
Canadian Government Bonds	0.03	Mutual Fund	5.70	France	3.32
Canadian Corporate Bonds	0.02	Industrial Goods	5.22	China	1.89
Foreign Government Bonds	0.02	Basic Materials	4.77	Germany	1.88

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	29.38%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	29.09%
3. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	14.03%
4. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	7.21%
5. CI Adams Street GI Pr Mrkts I	Mutual Fund	5.70%
6. CI Munro Global Growth Equity Fund Class I	Mutual Fund	5.62%
7. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	3.60%
8. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	1.68%
9. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	1.46%
10. Cad Cash Sweep	Cash and Cash Equivalent	0.91%
11. CI Precious Metals Fund Series I	Mutual Fund	0.76%
12. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	0.44%
13. Usd Cash Sweep	Cash and Cash Equivalent	0.33%

TOP HOLDINGS

	Sector	(%)
1. CI Adams Street GI Pr Mrkts I	Other	5.70%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	4.58%
3. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	3.11%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	2.67%
5. Cad Cash Sweep	Cash and Cash Equivalent	2.04%
6. Microsoft Corp	Information Technology	1.12%
7. iShares Russell 1000 Value ETF (IWD)	Exchange Traded Fund	1.07%
8. Usd Cash Sweep	Cash and Cash Equivalent	1.04%
9. Amazon.com Inc	Retail	1.02%
10. Royal Bank of Canada	Banking	0.98%
11. NVIDIA Corp	Computer Electronics	0.93%
12. Canadian Natural Resources Ltd	Oil and Gas Production	0.92%
13. Toronto-Dominion Bank	Banking	0.87%
14. Suncor Energy Inc	Integrated Production	0.75%
15. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.72%

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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 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.

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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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