

CI Select 100e Managed Portfolio Corporate Class (formerly Select 100e Managed Portfolio Corporate Class)

Series AT5 CAD

FUND OVERVIEW

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

FUND DETAILS

Inception date	September 2007
Total net assets (\$CAD) As at 2021-09-30	\$103.2 million
NAVPS As at 2021-10-22	\$5.8360
MER (%) As at 2021-03-31	2.50
Management fee (%)	2.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0225

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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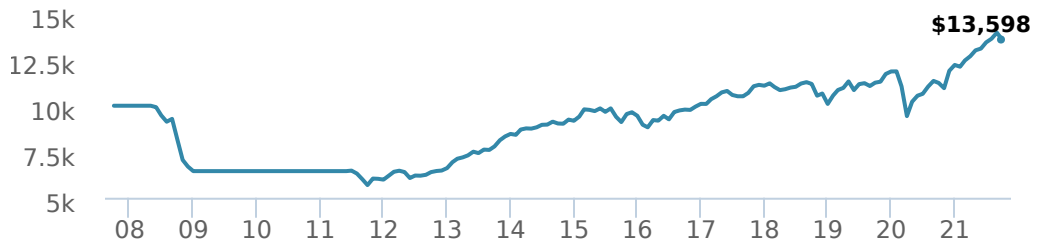
FUND CODES

	T5		T8
A	ISC 2248 DSC 3248 LL 1328	ISC 100T5 DSC 200T5 LL 300T5	ISC 600T8 DSC 700T8 LL 800T8
E	16112	16712	16412
EF	15112	15712	15412
F	4248	400T5	900T8
I	6248	500T5	000T8
O	18112	18712	18412
P	90100	90600	90900
W	5248		

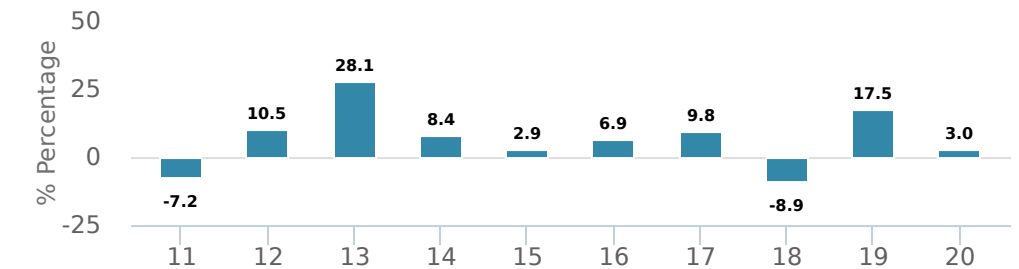
PERFORMANCE²

As at 2021-09-30

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*
11.30%	-2.70%	1.10%	7.10%	21.00%	6.70%	6.80%	9.10%	2.20%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-10-22	0.0225	2021-05-28	0.0225
2021-09-23	0.0225	2021-04-23	0.0225
2021-08-27	0.0225	2021-03-26	0.0927
2021-07-23	0.0225	2021-03-25	0.0225
2021-06-24	0.0225	2021-02-19	0.0225

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	0.21%
\$2,500,000 - \$5,000,000	0.29%
\$5,000,000 and above	0.41%

MANAGEMENT TEAM



CI GAM | Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI GAM | Multi Asset Management is a division of CI Global Asset Management, a subsidiary of CI Financial Corp.



Alfred Lam



Marchello Holditch

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Series AT5 CAD

PORTFOLIO ALLOCATIONS⁵

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	30.77%	Financial Services	19.08%	Canada	31.65%
US Equity	29.57%	Other	17.91%	United States	31.31%
Canadian Equity	28.94%	Technology	15.88%	Other	14.87%
Cash and Equivalents	4.33%	Consumer Services	9.08%	Japan	4.45%
Other	3.98%	Consumer Goods	7.15%	Multi-National	3.99%
Income Trust Units	1.45%	Energy	6.72%	United Kingdom	3.94%
Commodities	0.96%	Healthcare	6.25%	France	3.54%
		Industrial Services	6.16%	Netherlands	2.89%
		Industrial Goods	6.03%	Germany	1.99%
		Basic Materials	5.74%	Bermuda	1.37%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	29.90%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	24.64%
3. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	21.90%
4. CI Munro Global Growth Equity Fund Class I	Mutual Fund	8.69%
5. CI Adams Street GI Pr Mrkts I	Mutual Fund	3.99%
6. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.63%
7. CI Precious Metals Fund Series I	Mutual Fund	2.33%
8. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	2.20%
9. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	1.03%
10. CI Gold Bullion Fund ETF US\$ Series (VALT.U)	Exchange Traded Fund	0.96%

TOP HOLDINGS

	Sector	(%)
1. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	4.85%
2. CI Adams Street GI Pr Mrkts I	Other	3.99%
3. CI Canadian Equity Index ETF C\$ Unhedged (CCDN)	Exchange Traded Fund	2.73%
4. Microsoft Corp	Computer Electronics	1.97%
5. Amazon.com Inc	Retail	1.50%
6. Alphabet Inc CI A	Information Technology	1.49%
7. 1 OZ OF GOLD	Other	0.96%
8. Royal Bank of Canada	Banking	0.80%
9. MasterCard Inc	Diversified Financial Services	0.80%
10. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.78%
11. Facebook Inc CI A	Information Technology	0.74%
12. Visa Inc CI A	Specialty Finance	0.66%
13. Apple Inc	Diversified Technology	0.64%
14. Alphabet Inc CI C	Information Technology	0.64%
15. Booking Holdings Inc	Diversified Consumer Services	0.63%

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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 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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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