

# CI Select 20i80e Managed Portfolio Corporate Class

Series ET5 CAD



## FUND OVERVIEW

This fund invests 20% of its assets in mutual funds that invest primarily in income securities and 80% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	<b>August 2015</b>
CAD Total net assets (\$CAD) As at 2024-07-30	<b>\$165.1 million</b>
NAVPS As at 2024-08-28	<b>\$6.8562</b>
MER (%) As at 2024-03-31	<b>2.38</b>
Management fee (%)	<b>1.95</b>
Asset class	<b>Asset Allocation</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$100,000 initial/\$5,000 additional</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.0268</b>

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

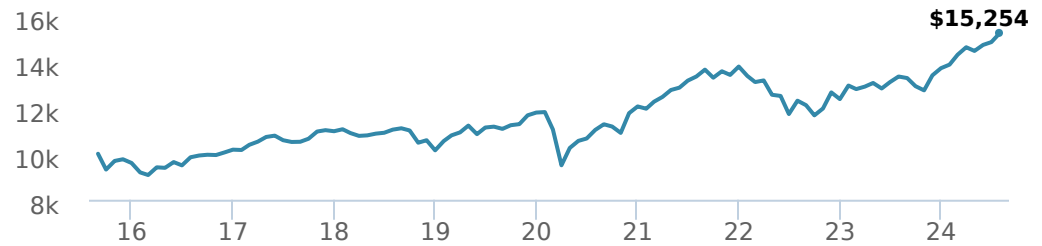
	T5		T8
E	16111	16711	16411
A	ISC 2247 DSC SO* 3247 LL SO 1327	ISC 101T5 DSC SO 201T5 LL SO 301T5	ISC 601T8 DSC SO 701T8 LL SO 801T8
EF	15111	15711	15411
F	4247		901T8
I	6247		001T8
O	18111	18711	18411
P	90101		90901

\*No new purchases directly into switch only funds.

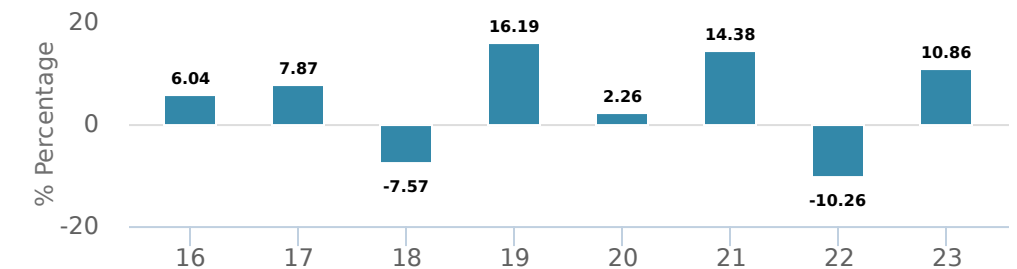
## PERFORMANCE<sup>2</sup>

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*
	11.18%	2.69%	5.42%	9.93%	14.20%	4.52%	6.42%	-	4.80%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2024-08-23	0.0268	2024-03-22	0.0356
2024-07-26	0.0268	2024-03-21	0.0268
2024-06-20	0.0268	2024-02-23	0.0268
2024-05-24	0.0268	2024-01-26	0.0268
2024-04-26	0.0268	2023-12-21	0.0256

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.13%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

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

## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	31.99	Other	21.01	Canada	36.68
Canadian Equity	24.17	Financial Services	16.24	United States	23.13
US Equity	21.06	Technology	14.99	Other	15.84
Other	7.09	Fixed Income	9.68	Japan	7.15
Cash and Equivalents	5.56	Energy	6.95	Multi-National	6.85
Canadian Government Bonds	3.91	Mutual Fund	6.85	United Kingdom	2.70
Canadian Corporate Bonds	3.75	Healthcare	6.62	France	2.28
Foreign Corporate Bonds	1.23	Consumer Services	6.40	Cayman Islands	1.86
Income Trust Units	0.68	Consumer Goods	5.70	India	1.78
Foreign Government Bonds	0.56	Cash and Cash Equivalent	5.56	Germany	1.73

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	24.20%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	23.21%
3. CI Select U.S. Equity Managed Corporate Class I	Mutual Fund	14.49%
4. CI Canadian Bond Fund Class I	Fixed Income	6.12%
5. CI Income Fund Class I	Mutual Fund	5.63%
6. CI Munro Global Growth Equity Fund Series I	Mutual Fund	5.33%
7. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	5.07%
8. CI Private Market Growth Fund (Series I)	Mutual Fund	4.96%
9. Cad Cash Sweep	Cash and Cash Equivalent	1.94%
10. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	1.78%
11. CI Private Markets Income Fund (Series I)	Mutual Fund	1.65%
12. CI Global Artificial Intelligence Etf	Exchange Traded Fund	1.54%
13. CI Energy Giants Cov Ca ETF Uhg (NXFB)	Exchange Traded Fund	1.45%
14. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	1.35%
15. CI Precious Metals Fund Series I	Mutual Fund	0.72%

## TOP HOLDINGS

	Sector	(%)
1. CI Private Market Growth Fund (Series I)	Other	4.96%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	3.69%
3. Cad Cash Sweep	Cash and Cash Equivalent	2.72%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	2.19%
5. CI Private Markets Income Fund (Series I)	Other	1.65%
6. CI Global Artificial Intelligence Etf	Other	1.54%
7. Microsoft Corp	Information Technology	1.45%
8. Amazon.com Inc	Retail	1.25%
9. NVIDIA Corp	Computer Electronics	1.07%
10. Royal Bank of Canada	Banking	0.96%
11. Apple Inc	Computer Electronics	0.87%
12. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.74%
13. Canadian Natural Resources Ltd	Oil and Gas Production	0.73%
14. Alphabet Inc Cl A	Information Technology	0.67%
15. Bank of Montreal	Banking	0.64%

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

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

<sup>5</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.

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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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