

CI Select 30i70e Managed Portfolio Corporate Class

Series OT5 CAD



FUND OVERVIEW

This fund invests 30% of its assets in mutual funds that invest primarily in income securities and 70% of its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	August 2015
CAD Total net assets (\$CAD) As at 2024-07-30	\$443.5 million
NAVPS As at 2024-08-28	\$7.9702
MER (%) As at 2024-03-31	0.19
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0309

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

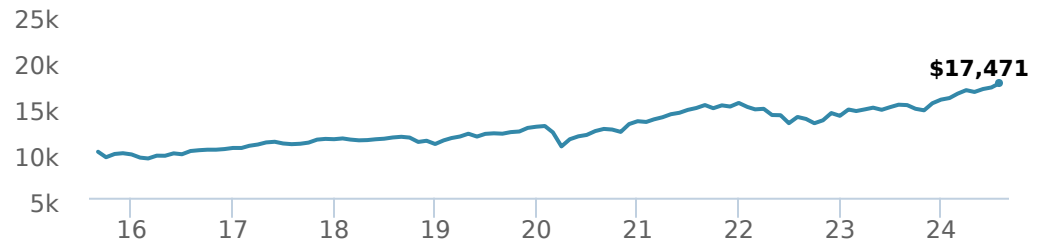
	T5		T8
O	18110	18710	18410
A	ISC 2246	ISC 102T5	ISC 602T8
	DSC SO* 3246	DSC SO 202T5	DSC SO 702T8
	LL SO 1326	LL SO 302T5	LL SO 802T8
E	16110	16710	16410
EF	15110	15710	15410
F	4246		902T8
I	6246		002T8
P	90102		90902

*No new purchases directly into switch only funds.

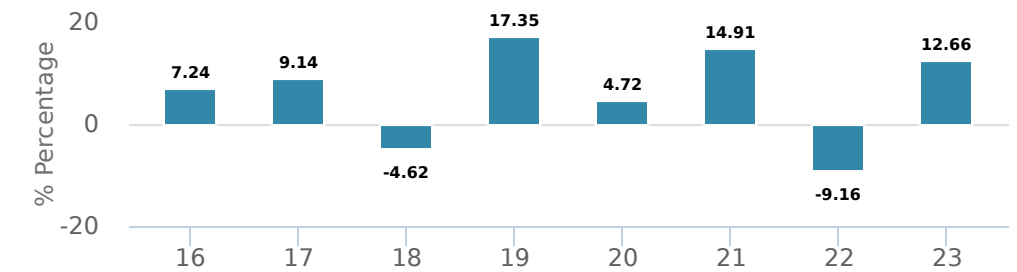
PERFORMANCE²

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*
	11.54%	2.85%	5.90%	10.30%	15.60%	5.79%	7.80%	-	6.40%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-08-23	0.0309	2024-03-22	0.0392
2024-07-26	0.0309	2024-03-21	0.0309
2024-06-20	0.0309	2024-02-23	0.0309
2024-05-24	0.0309	2024-01-26	0.0309
2024-04-26	0.0309	2023-12-21	0.0290

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

CI PREFERRED PRICING⁴

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%

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PORTFOLIO ALLOCATIONS⁵

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	28.71	Other	19.66	Canada	41.23
Canadian Equity	22.47	Fixed Income	17.36	United States	23.62
US Equity	19.12	Financial Services	14.82	Other	14.77
Cash and Equivalents	6.69	Technology	13.49	Japan	6.32
Canadian Government Bonds	6.45	Cash and Cash Equivalent	6.69	Multi-National	4.75
Canadian Corporate Bonds	6.18	Energy	6.40	United Kingdom	2.42
Other	6.09	Healthcare	5.94	France	2.06
Foreign Corporate Bonds	2.07	Consumer Services	5.80	Cayman Islands	1.67
Foreign Government Bonds	1.17	Consumer Goods	5.08	India	1.59
Mortgages	1.05	Mutual Fund	4.76	Germany	1.57

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	22.10%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	20.72%
3. CI Select U.S. Equity Managed Corporate Class I	Mutual Fund	12.89%
4. CI Canadian Bond Fund Class I	Fixed Income	10.07%
5. CI Income Fund Class I	Mutual Fund	9.25%
6. CI Munro Global Growth Equity Fund Series I	Mutual Fund	4.75%
7. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.45%
8. CI Private Market Growth Fund (Series I)	Mutual Fund	3.17%
9. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	2.22%
10. Cad Cash Sweep	Cash and Cash Equivalent	2.07%
11. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	1.61%
12. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	1.42%
13. CI Global Artificial Intelligence Etf	Exchange Traded Fund	1.40%
14. CI Energy Giants Cov Ca ETF Uhg (NXFB)	Exchange Traded Fund	1.31%
15. CI Private Markets Income Fund (Series I)	Mutual Fund	1.19%

TOP HOLDINGS

	Sector	(%)
1. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	3.37%
2. CI Private Market Growth Fund (Series I)	Other	3.17%
3. Cad Cash Sweep	Cash and Cash Equivalent	2.84%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	2.00%
5. CI Global Artificial Intelligence Etf	Other	1.40%
6. Microsoft Corp	Information Technology	1.30%
7. CI Private Markets Income Fund (Series I)	Other	1.19%
8. Amazon.com Inc	Retail	1.12%
9. NVIDIA Corp	Computer Electronics	0.96%
10. Royal Bank of Canada	Banking	0.89%
11. Apple Inc	Computer Electronics	0.78%
12. Canadian Natural Resources Ltd	Oil and Gas Production	0.67%
13. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.66%
14. Usd Cash Sweep	Cash and Cash Equivalent	0.62%
15. Brookfield Corp CI A	Asset Management	0.60%

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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.

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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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