

CI Select 40i60e Managed Portfolio Corporate Class

Series O USD



FUND OVERVIEW

This fund invests 40% of its assets in mutual funds that invest primarily in income securities and 60% of its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	October 2011
CAD Total net assets (\$CAD) As at 2024-07-30	\$655.3 million
NAVPS As at 2024-08-28	\$14.5676
MER (%) As at 2024-03-31	0.18
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.0623

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

O	19109
E	17109

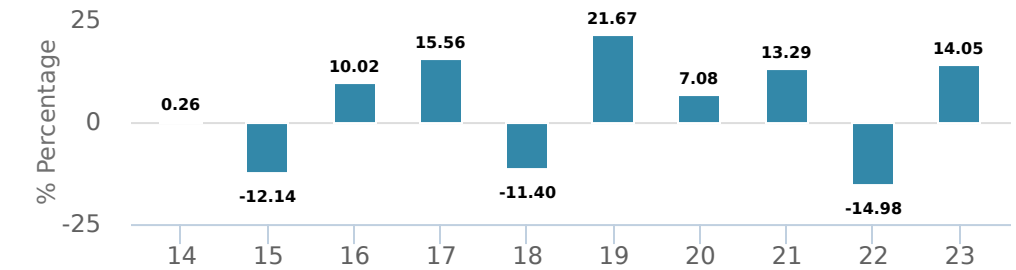
PERFORMANCE²

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*
6.05%	1.86%	5.47%	6.60%	9.42%	1.52%	5.93%	3.80%	6.07%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-03-22	0.0623	2022-03-25	0.7201
2023-03-24	0.0668	2021-03-26	0.1957
2022-12-16	0.0292	2020-12-18	0.0432
2022-09-23	0.0282	2020-09-25	0.0389
2022-06-24	0.0288	2020-06-26	0.0319

MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

PORTFOLIO ALLOCATIONS⁴

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	24.87	Fixed Income	25.74	Canada	43.22
Canadian Equity	19.68	Other	17.41	United States	25.64
US Equity	16.80	Financial Services	12.89	Other	13.01
Canadian Government Bonds	8.54	Technology	11.68	Japan	5.46
Canadian Corporate Bonds	8.19	Cash and Cash Equivalent	7.52	Multi-National	4.60
Cash and Equivalents	7.52	Energy	5.58	United Kingdom	2.09
Other	6.21	Healthcare	5.17	France	1.79
Mortgages	3.30	Consumer Services	5.03	Cayman Islands	1.45
Foreign Corporate Bonds	2.83	Mutual Fund	4.61	India	1.37
Foreign Government Bonds	2.06	Consumer Goods	4.37	Germany	1.37

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	18.88%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	17.78%
3. CI Canadian Bond Fund Class I	Fixed Income	13.34%
4. CI Income Fund Class I	Mutual Fund	12.26%
5. CI Select U.S. Equity Managed Corporate Class I	Mutual Fund	11.12%
6. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	4.70%
7. CI Munro Global Growth Equity Fund Series I	Mutual Fund	4.07%
8. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.83%
9. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	2.95%
10. CI Private Market Growth Fund (Series I)	Mutual Fund	2.90%
11. Cad Cash Sweep	Cash and Cash Equivalent	2.09%
12. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	1.43%
13. CI Global Artificial Intelligence Etf	Exchange Traded Fund	1.19%
14. CI Private Markets Income Fund (Series I)	Mutual Fund	1.18%
15. CI Energy Giants Cov Ca ETF Uhg (NXFB)	Exchange Traded Fund	1.12%

TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	2.90%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	2.88%
3. Cad Cash Sweep	Cash and Cash Equivalent	2.83%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	1.71%
5. Ci Global Artificial Intelligence Etf	Other	1.19%
6. Ci Private Markets Income Fund (Series I)	Other	1.18%
7. Microsoft Corp	Information Technology	1.11%
8. Amazon.com Inc	Retail	0.96%
9. NVIDIA Corp	Computer Electronics	0.84%
10. Royal Bank of Canada	Banking	0.77%
11. Apple Inc	Computer Electronics	0.67%
12. Usd Cash Sweep	Cash and Cash Equivalent	0.61%
13. Canadian Natural Resources Ltd	Oil and Gas Production	0.59%
14. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.57%
15. Brookfield Corp CI A	Asset Management	0.55%

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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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