

# CI Select 50i50e Managed Portfolio Corporate Class

Series EFT5 CAD



## FUND OVERVIEW

This fund invests 50% of its assets in mutual funds that invest primarily in income securities and 50% 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>\$430.3 million</b>
NAVPS As at 2024-08-28	<b>\$6.9331</b>
MER (%) As at 2024-03-31	<b>1.07</b>
Management fee (%)	<b>0.85</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>\$0.0276</b>

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

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

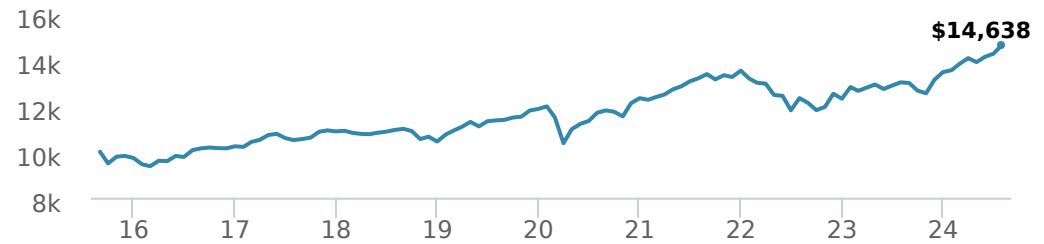
	T5		T8
EF	<b>15108</b>	<b>15708</b>	<b>15408</b>
A	<b>ISC 2244</b> <b>DSC SO* 3244</b> <b>LL SO 1324</b>	<b>ISC 104T5</b> <b>DSC SO 204T5</b> <b>LL SO 304T5</b>	<b>ISC 604T8</b> <b>DSC SO 704T8</b> <b>LL SO 804T8</b>
E	<b>16108</b>	<b>16708</b>	<b>16408</b>
F	<b>4244</b>	<b>404T5</b>	<b>904T8</b>
I	<b>6244</b>		<b>004T8</b>
O	<b>18108</b>	<b>18708</b>	<b>18408</b>
P	<b>90104</b>	<b>90604</b>	<b>90904</b>

\*No new purchases directly into switch only funds.

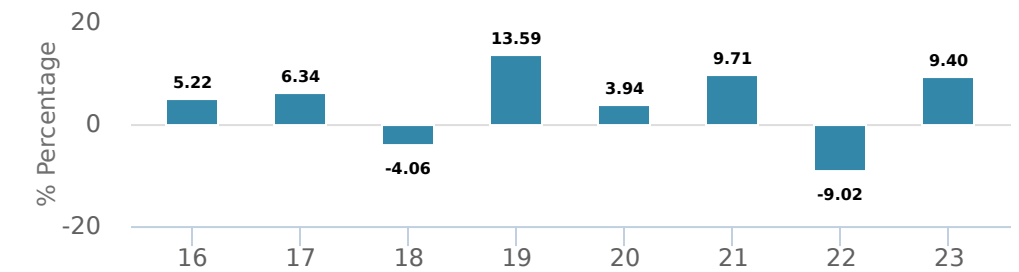
## PERFORMANCE<sup>2</sup>

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*
<b>8.74%</b>	<b>2.65%</b>	<b>5.35%</b>	<b>8.06%</b>	<b>12.46%</b>	<b>3.53%</b>	<b>5.20%</b>	-	<b>4.33%</b>

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-08-23	<b>0.0276</b>	2024-03-22	<b>0.0270</b>
2024-07-26	<b>0.0276</b>	2024-03-21	<b>0.0276</b>
2024-06-20	<b>0.0276</b>	2024-02-23	<b>0.0276</b>
2024-05-24	<b>0.0276</b>	2024-01-26	<b>0.0276</b>
2024-04-26	<b>0.0276</b>	2023-12-21	<b>0.0266</b>

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

Investment amount	Combined fee reduction
\$100,000 - \$250,000	<b>0.00%</b>
\$250,000 - \$500,000	<b>0.05%</b>
\$500,000 - \$1,000,000	<b>0.15%</b>
\$1,000,000 - \$2,500,000	<b>0.25%</b>
\$2,500,000 - \$5,000,000	<b>0.30%</b>
\$5,000,000 and above	<b>0.38%</b>

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Series EFT5 CAD



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

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	20.78	Fixed Income	33.76	Canada	45.07
Canadian Equity	16.90	Other	15.00	United States	27.23
US Equity	14.18	Financial Services	10.89	Other	11.35
Canadian Government Bonds	10.67	Technology	9.81	Multi-National	5.08
Canadian Corporate Bonds	10.20	Cash and Cash Equivalent	8.61	Japan	4.52
Cash and Equivalents	8.61	Mutual Fund	5.09	United Kingdom	1.76
Other	6.95	Energy	4.75	France	1.47
Mortgages	5.32	Healthcare	4.28	Cayman Islands	1.21
Foreign Corporate Bonds	3.51	Consumer Services	4.22	Germany	1.17
Foreign Government Bonds	2.88	Consumer Goods	3.59	India	1.14

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	16.70%
2. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	15.70%
3. CI Income Fund Class I	Mutual Fund	15.19%
4. CI Select International Equity Managed Fund CI I	Mutual Fund	14.82%
5. CI Select U.S. Equity Managed Corporate Class I	Mutual Fund	9.26%
6. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	7.63%
7. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	3.69%
8. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	3.44%
9. Ci Private Market Growth Fund (Series I)	Mutual Fund	3.21%
10. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.14%
11. Cad Cash Sweep	Cash and Cash Equivalent	1.89%
12. Ci Private Markets Income Fund (Series I)	Mutual Fund	1.23%
13. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	1.15%
14. Ci Global Artificial Intelligence Etf	Exchange Traded Fund	1.00%
15. CI Energy Giants Cov Ca ETF Uhg (NXFB)	Exchange Traded Fund	0.91%

## TOP HOLDINGS

	Sector	(%)
1. Ci Private Market Growth Fund (Series I)	Other	3.21%
2. Cad Cash Sweep	Cash and Cash Equivalent	2.59%
3. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	2.39%
4. CI Canadian Equity Index ETF C\$ (CCDN)	Exchange Traded Fund	1.42%
5. Ci Private Markets Income Fund (Series I)	Other	1.23%
6. Ci Global Artificial Intelligence Etf	Other	1.00%
7. Microsoft Corp	Information Technology	0.89%
8. Amazon.com Inc	Retail	0.80%
9. NVIDIA Corp	Computer Electronics	0.70%
10. Canada Housing Trust No 1 4.25% 15-Mar-2034	Fixed Income	0.66%
11. Royal Bank of Canada	Banking	0.66%
12. Usd Cash Sweep	Cash and Cash Equivalent	0.61%
13. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.56%
14. Apple Inc	Computer Electronics	0.56%

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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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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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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