

# CI Select 70i30e Managed Portfolio Corporate Class

Series A CAD



## FUND OVERVIEW

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

## FUND DETAILS

|  |                                      |
|--|--------------------------------------|
| Inception date                                   | <b>November 2006</b>                 |
| CAD Total net assets (\$CAD)<br>As at 2024-07-30 | <b>\$242.6 million</b>               |
| NAVPS<br>As at 2024-08-28                        | <b>\$13.1411</b>                     |
| MER (%)<br>As at 2024-03-31                      | <b>2.23</b>                          |
| Management fee (%)                               | <b>1.80</b>                          |
| Asset class                                      | <b>Asset Allocation</b>              |
| Currency   | <b>CAD</b>                           |
| Minimum investment                               | <b>\$500 initial/\$25 additional</b> |
| Distribution frequency                           | <b>Quarterly</b>                     |
| Last distribution                                | <b>\$0.0326</b>                      |

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

|     |               |        |                |      |
|-----|---------------|--------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|--------|----------------|------|

## FUND CODES

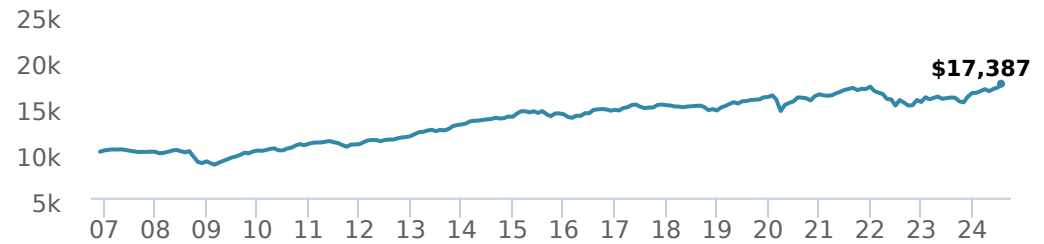
|    | T5                                     |  | T8                                       |
|----|--|--|--|
| A  | ISC 2242<br>DSC SO* 3242<br>LL SO 1322 | ISC 106T5<br>DSC SO 206T5<br>LL SO 306T5 | ISC 606T8<br>DSC SO 706T8<br>LL SO 806T8 |
| E  | 16106                                  | 16706                                    | 16406                                    |
| EF | 15106                                  | 15706                                    | 15406                                    |
| F  | 4242                                   | 406T5                                    | 906T8                                    |
| I  | 6242                                   |  | 006T8                                    |
| O  | 18106                                  | 18706                                    | 18406                                    |
| P  | 90106                                  | 90606                                    | 90906                                    |

\*No new purchases directly into switch only funds.

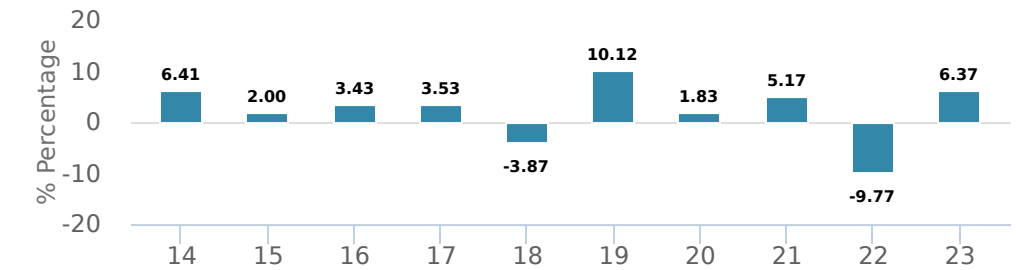
## PERFORMANCE<sup>2</sup>

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* |
|-------|-------|-------|-------|-------|-------|-------|-------|------------|
| 6.08% | 2.43% | 4.83% | 5.96% | 9.41% | 1.09% | 2.31% | 2.52% | 3.17%      |

\*Since inception date

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

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2024-03-22   | 0.0326 | 2020-09-25   | 0.0778 |
| 2023-03-24   | 0.0402 | 2020-06-26   | 0.0586 |
| 2022-03-25   | 0.4265 | 2020-03-20   | 0.1368 |
| 2021-03-26   | 0.1087 | 2019-12-13   | 0.0870 |
| 2020-12-18   | 0.0798 | 2019-09-27   | 0.0862 |

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

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

| Investment amount         | Combined fee reduction |
|---------------------------|------------------------|
| \$100,000 - \$500,000     | 0.00%                  |
| \$500,000 - \$1,000,000   | 0.06%                  |
| \$1,000,000 - \$2,500,000 | 0.14%                  |
| \$2,500,000 - \$5,000,000 | 0.21%                  |
| \$5,000,000 and above     | 0.33%                  |

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 | (%)   |
|---------------------------|-------|--------------------------|-------|-----------------------|-------|
| Canadian Government Bonds | 16.06 | Fixed Income             | 48.99 | Canada                | 52.39 |
| Canadian Corporate Bonds  | 15.32 | Other                    | 10.82 | United States         | 26.81 |
| International Equity      | 13.07 | Cash and Cash Equivalent | 10.69 | Other                 | 7.98  |
| Canadian Equity           | 11.48 | Financial Services       | 7.07  | Multi-National        | 5.76  |
| Cash and Equivalents      | 10.69 | Technology               | 6.10  | Japan                 | 2.84  |
| US Equity                 | 9.35  | Mutual Fund              | 5.77  | United Kingdom        | 1.07  |
| Other                     | 8.01  | Energy                   | 3.11  | France                | 0.94  |
| Mortgages                 | 6.75  | Consumer Services        | 2.66  | Germany               | 0.77  |
| Foreign Corporate Bonds   | 5.27  | Healthcare               | 2.57  | Cayman Islands        | 0.76  |
| Foreign Government Bonds  | 4.00  | Basic Materials          | 2.22  | India                 | 0.68  |

## UNDERLYING FUND ALLOCATIONS

|   | Sector                   | (%)    |
|---|--------------------------|--------|
| 1. CI Canadian Bond Fund Class I                      | Fixed Income             | 25.15% |
| 2. CI Income Fund Class I                             | Mutual Fund              | 22.73% |
| 3. CI DoubleLine Total Return Bond US\$ Fund IC\$     | Mutual Fund              | 9.64%  |
| 4. CI Select Canadian Equity Managed Fund Class I     | Mutual Fund              | 9.33%  |
| 5. CI Select International Equity Managed Fund CI I   | Mutual Fund              | 8.81%  |
| 6. CI Enhanced Short Dur Bond Fd (FSB)                | Fixed Income             | 5.57%  |
| 7. CI Select U.S. Equity Managed Corporate Class I    | Mutual Fund              | 5.49%  |
| 8. Ci Private Market Growth Fund (Series I)           | Mutual Fund              | 3.56%  |
| 9. CI Munro Alternative Global Growth Fund Series I   | Mutual Fund              | 2.02%  |
| 10. CI Japan Equ Idx ETF Non-Hgd (JAPAN.B)            | Exchange Traded Fund     | 1.96%  |
| 11. Cad Cash Sweep                                    | Cash and Cash Equivalent | 1.94%  |
| 12. Ci Private Markets Income Fund (Series I)         | Mutual Fund              | 1.24%  |
| 13. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B) | Exchange Traded Fund     | 0.65%  |
| 14. Ci Global Artificial Intelligence Etf             | Exchange Traded Fund     | 0.59%  |
| 15. CI Energy Giants Cov Ca ETF Uhg (NXFB)            | Exchange Traded Fund     | 0.49%  |

## TOP HOLDINGS

|  | Sector                   | (%)   |
|--|--------------------------|-------|
| 1. Ci Private Market Growth Fund (Series I)    | Other                    | 3.56% |
| 2. Cad Cash Sweep                              | Cash and Cash Equivalent | 2.60% |
| 3. CI MStar Canada Value Index ETF (FXM)       | Exchange Traded Fund     | 1.42% |
| 4. Ci Private Markets Income Fund (Series I)   | Other                    | 1.24% |
| 5. Canada Housing Trust No 1 4.25% 15-Mar-2034 | Fixed Income             | 1.00% |
| 6. Canada Government 2.50% 01-Dec-2032         | Fixed Income             | 0.85% |
| 7. CI Canadian Equity Index ETF C\$ (CCDN)     | Exchange Traded Fund     | 0.84% |
| 8. Canada Government 1.50% 01-Apr-2025         | Cash and Cash Equivalent | 0.72% |
| 9. Canada Government 3.00% 01-Nov-2024         | Cash and Cash Equivalent | 0.70% |
| 10. Canada Government 1.25% 01-Jun-2030        | Fixed Income             | 0.63% |
| 11. Canada Government 3.50% 01-Dec-2045        | Fixed Income             | 0.63% |
| 12. Canada Government 1.50% 01-Dec-2031        | Fixed Income             | 0.62% |
| 13. Ci Global Artificial Intelligence Etf      | Other                    | 0.59% |
| 14. Ontario Province 3.65% 02-Jun-2033         | Fixed Income             | 0.55% |

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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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