CI Select 70i30e Managed Portfolio Corporate Class

Series WT8 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	June 2009
Total net assets ($CAD) As at 2023-06-30	$282.8 million
NAVPS As at 2023-07-21	$4.6644
MER (%) As at 2022-09-30	1.22
Management fee (%)	0.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	$5,000 initial/$25 additional
Distribution frequency	Monthly
Last distribution	$0.0314

Risk rating[1]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

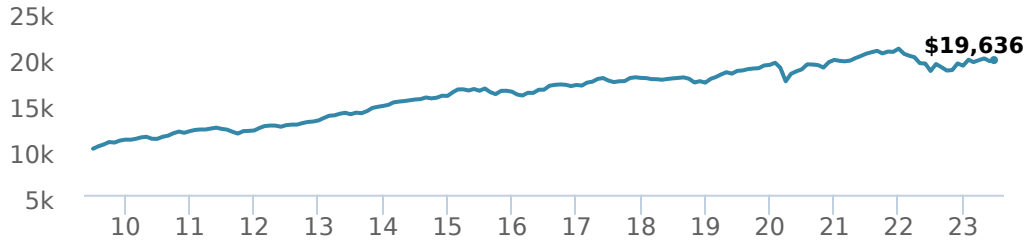
		T5	T8
W	5242		986T8
A	ISC 2242 DSC SO* 3242 LL SO 1322	ISC 106T5 DSC SO 206T5 LL SO 306T5	ISC 606T8 DSC SO 706T8 LL SO 806T8
E	16106	16706	16406
EF	15106	15706	15406
F	4242	406T5	906T8
I	6242		006T8
O	18106	18706	18406
P	90106	90606	90906

*No new purchases directly into switch only funds.

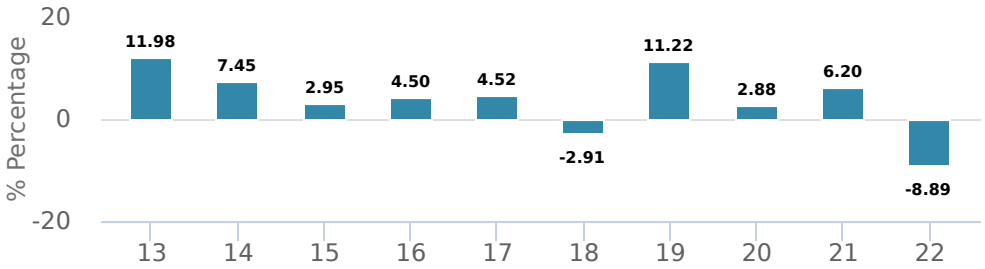
PERFORMANCE[2]

As at 2023-06-30

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*
3.22%	0.59%	0.02%	3.22%	6.42%	1.77%	2.16%	3.63%	4.92%

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2023-06-22	0.0314	2023-02-24	0.0314
2023-05-26	0.0314	2023-01-27	0.0314
2023-04-21	0.0314	2022-12-22	0.0391
2023-03-24	0.0158	2022-11-25	0.0391
2023-03-23	0.0314	2022-10-28	0.0391

MANAGEMENT TEAM

Alfred Lam

Stephen Lingard

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PORTFOLIO ALLOCATIONS[4]

As at 2023-06-30

Asset allocation	(%)
Canadian Government Bonds	19.65
Canadian Corporate Bonds	18.34
International Equity	10.88
Canadian Equity	10.27
Cash and Equivalents	9.85
US Equity	7.45
Foreign Government Bonds	6.58
Mortgages	6.29
Other	5.38
Foreign Corporate Bonds	5.31

Sector allocation	(%)
Fixed Income	57.95
Cash and Cash Equivalent	9.85
Other	8.51
Financial Services	5.52
Technology	4.70
Energy	3.73
Mutual Fund	2.98
Consumer Services	2.33
Consumer Goods	2.23
Healthcare	2.20

Geographic allocation	(%)
Canada	57.64
United States	26.19
Other	5.93
Multi-National	2.97
Japan	2.36
Cayman Islands	1.50
France	1.01
United Kingdom	0.97
China	0.82
Germany	0.61

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	29.06%
2. CI Income Fund Class I	Mutual Fund	27.49%
3. CI DoubleLine Total Return Bond US$ Fund IC$	Mutual Fund	7.84%
4. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	7.14%
5. CI Select International Equity Managed Fund CI I	Mutual Fund	6.90%
6. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	6.30%
7. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	3.52%
8. CI Adams Street GI Pr Mrkts I	Mutual Fund	2.74%
9. Cad Cash Sweep	Cash and Cash Equivalent	2.30%
10. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	1.83%
11. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	1.53%
12. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	1.32%
13. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	0.90%
14. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	0.38%
15. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.35%

TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	2.94%
2. CI Adams Street GI Pr Mrkts I	Other	2.74%
3. Ontario Province 3.65% 02-Jun-2033	Fixed Income	1.35%
4. Canada Government 2.50% 01-Dec-2032	Fixed Income	1.31%
5. Canada Government 1.50% 01-Dec-2031	Fixed Income	1.13%
6. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	1.08%
7. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	1.02%
8. Canada Government 3.00% 01-Nov-2024	Fixed Income	0.99%
9. Usd Cash Sweep	Cash and Cash Equivalent	0.87%
10. iShares S&P/TSX Capped Energy Index ETF (XEG)	Exchange Traded Fund	0.71%
11. Canada Housing Trust No 1 0.95% 15-Jun-2025	Fixed Income	0.69%
12. Canada Housing Trust No 1 1.95% 15-Dec-2025	Fixed Income	0.69%
13. Canada Housing Trust No 1 2.65% 15-Dec-2028	Fixed Income	0.68%
14. iShares MSCI China ETF (MCHI)	Exchange Traded Fund	0.64%
15. CI Canadian Equity Index ETF C$ (CCDN)	Exchange Traded Fund	0.64%

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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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