# CI Select 50i50e Managed Portfolio Corporate Class

Series AT5 CAD

CI GLOBAL ASSET MANAGEMENT

AS AT MARCH 31, 2024

## 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 | **September 2007** |
| CAD Total net assets ($CAD) As at 2024-02-29 | **$459.1 million** |
| NAVPS | **$5.6937** |
| MER (%) As at 2023-09-30 | **2.33** |
| Management fee (%) | **1.90** |
| Asset class | **Asset Allocation** |
| Currency | **CAD** |
| Minimum investment | **$5,000 initial/$25 additional** |
| Distribution frequency | **Monthly** |
| Last distribution | **$0.0227** |

### Risk rating[1]

Low | Medium | High

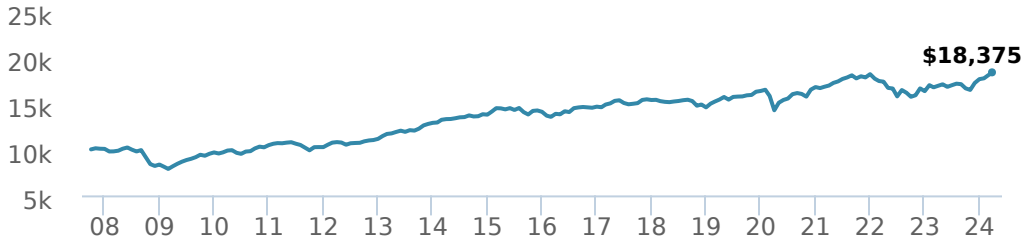
## FUND CODES

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

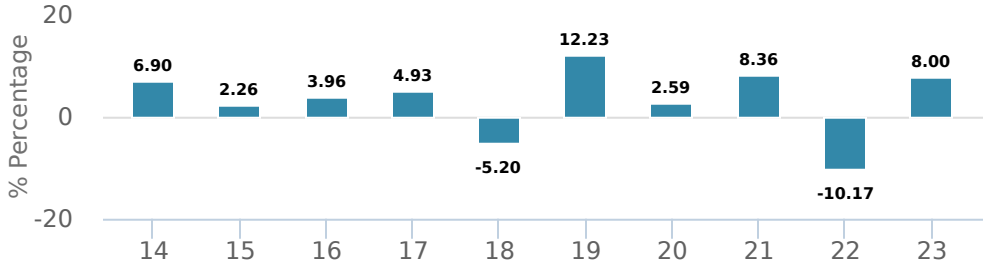
*No new purchases directly into switch only funds.

## PERFORMANCE[2]

**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* |
|---|---|---|---|---|---|---|---|---|
| **4.19%** | **1.69%** | **4.19%** | **10.44%** | **8.62%** | **2.75%** | **3.57%** | **3.29%** | **3.75%** |

*Since inception date

## DISTRIBUTION HISTORY[3]

| Payable date | Total | Payable date | Total |
|---|---|---|---|
| 2024-03-22 | **0.0227** | 2023-11-24 | **0.0226** |
| 2024-03-21 | **0.0231** | 2023-10-27 | **0.0226** |
| 2024-02-23 | **0.0231** | 2023-09-21 | **0.0226** |
| 2024-01-26 | **0.0231** | 2023-08-25 | **0.0226** |
| 2023-12-21 | **0.0226** | 2023-07-28 | **0.0226** |

## CI PREFERRED PRICING[4]

| Investment amount | Combined fee reduction |
|---|---|
| $100,000 - $500,000 | **0.05%** |
| $500,000 - $1,000,000 | **0.11%** |
| $1,000,000 - $2,500,000 | **0.19%** |
| $2,500,000 - $5,000,000 | **0.27%** |
| $5,000,000 and above | **0.39%** |

## MANAGEMENT TEAM

Alfred Lam

Stephen Lingard

Note: This page is not complete without disclaimers on the next page.

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AS AT MARCH 31, 2024

## PORTFOLIO ALLOCATIONS[5]

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|---|---|---|---|---|---|
| International Equity | **20.94** | Fixed Income | **35.30** | Canada | **46.54** |
| Canadian Equity | **16.59** | Other | **13.41** | United States | **26.24** |
| US Equity | **13.77** | Technology | **10.90** | Other | **10.22** |
| Canadian Corporate Bonds | **11.42** | Financial Services | **10.88** | Japan | **5.52** |
| Canadian Government Bonds | **10.94** | Cash and Cash Equivalent | **7.96** | Multi-National | **4.58** |
| Cash and Equivalents | **7.96** | Energy | **4.67** | France | **1.66** |
| Other | **6.60** | Mutual Fund | **4.59** | United Kingdom | **1.64** |
| Mortgages | **5.23** | Consumer Goods | **4.39** | Cayman Islands | **1.27** |
| Foreign Corporate Bonds | **3.82** | Consumer Services | **4.19** | India | **1.18** |
| Foreign Government Bonds | **2.73** | Healthcare | **3.71** | Germany | **1.15** |

## TOP HOLDINGS

| | Sector | (%) |
|---|---|---|
| 1. CI Canadian Bond Fund Class I | Fixed Income | **18.21%** |
| 2. CI Income Fund Class I | Mutual Fund | **16.31%** |
| 3. CI Select Canadian Equity Managed Fund Class I | Mutual Fund | **15.31%** |
| 4. CI Select International Equity Managed Fund Cl I | Mutual Fund | **15.16%** |
| 5. CI Select U.S. Equity Managed Fund Class I | Mutual Fund | **7.62%** |
| 6. CI DoubleLine Total Return Bond US$ Fund IC$ | Mutual Fund | **7.03%** |
| 7. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B) | Exchange Traded Fund | **4.12%** |
| 8. CI Enhanced Short Dur Bond Fd (FSB) | Fixed Income | **4.04%** |
| 9. CI Munro Alternative Global Growth Fund Series I | Mutual Fund | **3.00%** |
| 10. CI Adams Street Gl Pr Mrkts I | Mutual Fund | **2.19%** |
| 11. Cad Cash Sweep | Cash and Cash Equivalent | **1.40%** |
| 12. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B) | Exchange Traded Fund | **0.94%** |
| 13. VanEck Semiconductor ETF (SMH) | Exchange Traded Fund | **0.92%** |
| 14. Ci Private Market Growth Fund (Series I | Mutual Fund | **0.91%** |
| 15. CI Energy Giants Cov Ca ETF Uhg(NXF.B) | Exchange Traded Fund | **0.87%** |

**Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at ci.com.**

[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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