CI Select 50i50e Managed Portfolio Corporate Class

Series FT8 CAD

As of July 21, 2023 **CI Select 50i50e Managed Portfolio Corporate Class WT8 (NL 984T8)** merged into (NL 904T8)

CI GLOBAL ASSET MANAGEMENT

AS AT JULY 31, 2023

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	January 2008
Total net assets ($CAD) As at 2023-07-31	$487.1 million
NAVPS	$5.6075
MER (%) As at 2023-03-31	1.22
Management fee (%)	0.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	$5,000 initial/$25 additional
Distribution frequency	Monthly
Last distribution	$0.0372

Risk rating[1]

Low | Medium | High

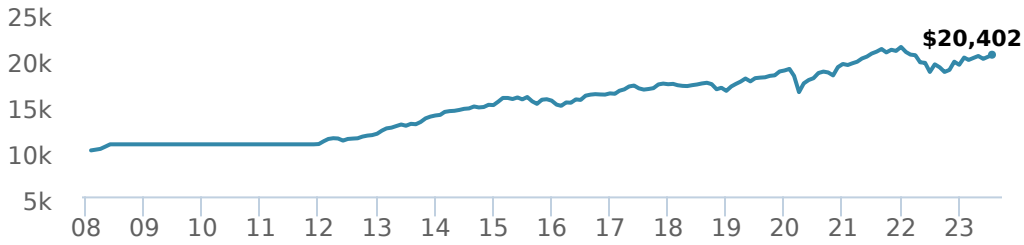
FUND CODES

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

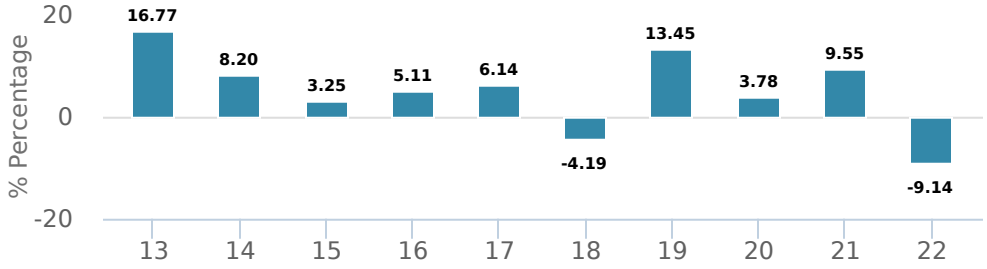
*No new purchases directly into switch only funds.

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*
5.68%	1.10%	0.68%	1.53%	5.40%	3.48%	3.38%	4.70%	4.70%

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2023-07-28	0.0372	2023-03-23	0.0372
2023-06-22	0.0372	2023-02-24	0.0372
2023-05-26	0.0372	2023-01-27	0.0372
2023-04-21	0.0372	2022-12-22	0.0473
2023-03-24	0.0267	2022-11-25	0.0473

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

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CI GLOBAL ASSET MANAGEMENT

AS AT JULY 31, 2023

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	19.45	Fixed Income	42.25	Canada	49.78
Canadian Equity	15.76	Other	12.16	United States	26.80
Canadian Government Bonds	13.91	Financial Services	9.28	Other	9.18
Canadian Corporate Bonds	12.92	Technology	8.53	Japan	4.74
US Equity	12.18	Cash and Cash Equivalent	7.53	Multi-National	2.03
Cash and Equivalents	7.53	Energy	5.73	Cayman Islands	2.02
Foreign Government Bonds	5.38	Consumer Goods	4.16	United Kingdom	1.76
Mortgages	4.94	Consumer Services	3.98	France	1.71
Other	4.15	Healthcare	3.65	Germany	1.03
Foreign Corporate Bonds	3.78	Basic Materials	2.73	China	0.95

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	20.48%
2. CI Income Fund Class I	Mutual Fund	19.41%
3. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	13.47%
4. CI Select International Equity Managed Fund Cl I	Mutual Fund	13.33%
5. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	6.85%
6. CI DoubleLine Total Return Bond US$ Fund IC$	Mutual Fund	6.24%
7. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	4.46%
8. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.88%
9. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	2.56%
10. Cad Cash Sweep	Cash and Cash Equivalent	1.97%
11. CI Adams Street Gl Pr Mrkts I	Mutual Fund	1.88%
12. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	1.78%
13. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	1.62%
14. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	0.77%
15. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	0.69%

TOP HOLDINGS

	Sector	(%)
1. Cad Cash Sweep	Cash and Cash Equivalent	3.05%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	2.10%
3. CI Adams Street Gl Pr Mrkts I	Other	1.88%
4. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	1.43%
5. CI Canadian Equity Index ETF C$ (CCDN)	Exchange Traded Fund	1.23%
6. Ontario Province 3.65% 02-Jun-2033	Fixed Income	0.94%
7. Canada Government 2.50% 01-Dec-2032	Fixed Income	0.88%
8. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.82%
9. Usd Cash Sweep	Cash and Cash Equivalent	0.82%
10. Canada Government 3.00% 01-Nov-2024	Fixed Income	0.74%
11. iShares S&P/TSX Capped Energy Index ETF (XEG)	Exchange Traded Fund	0.55%
12. NVIDIA Corp	Computer Electronics	0.53%
13. Microsoft Corp	Information Technology	0.53%
14. iShares Russell 1000 Value ETF (IWD)	Exchange Traded Fund	0.52%
15. United States Treasury 3.63% 15-May-2053	Fixed Income	0.50%

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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] 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.

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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