CI Select 100e Managed Portfolio Corporate Class

Series FT8 CAD

FUND OVERVIEW

This fund invests its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	December 2011
Total net assets ($CAD) As at 2023-07-31	$96.5 million
NAVPS As at 2023-08-25	$6.9233
MER (%) As at 2023-03-31	1.42
Management fee (%)	1.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	$5,000 initial/$25 additional
Distribution frequency	Monthly
Last distribution	$0.0451

Risk rating[1]

Low	Low to medium	**Medium**	Medium to high	High

FUND CODES

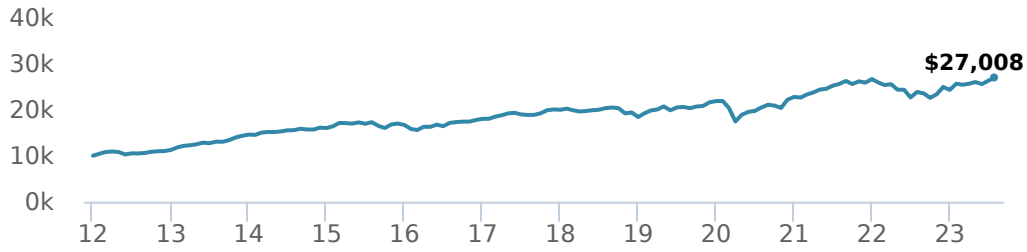
		T5	T8
F	4248	400T5	900T8
A	ISC 2248 DSC SO* 3248 LL SO 1328	ISC 100T5 DSC SO 200T5 LL SO 300T5	ISC 600T8 DSC SO 700T8 LL SO 800T8
E	16112	16712	16412
EF	15112	15712	15412
I	6248	500T5	000T8
O	18112	18712	18412
P	90100	90600	90900

*No new purchases directly into switch only funds.

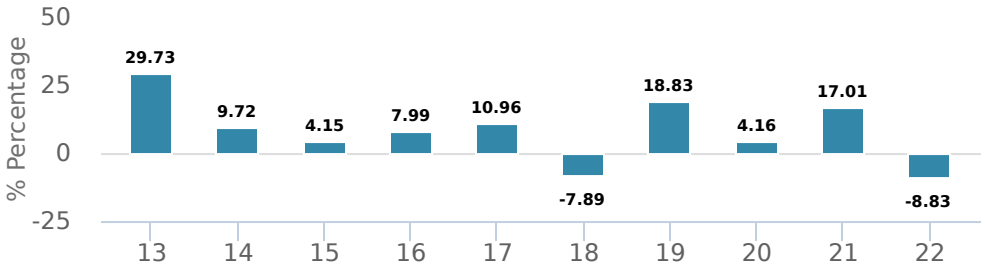
PERFORMANCE[2]

As at 2023-07-31

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*
11.09%	2.63%	3.77%	5.24%	13.16%	9.64%	5.83%	7.53%	8.93%

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2023-08-25	0.0451	2023-03-24	0.0606
2023-07-28	0.0451	2023-03-23	0.0451
2023-06-22	0.0451	2023-02-24	0.0451
2023-05-26	0.0451	2023-01-27	0.0451
2023-04-21	0.0451	2022-12-22	0.0583

CI PREFERRED PRICING[4]

Investment amount	Combined fee reduction
$100,000 - $500,000	0.08%
$500,000 - $1,000,000	0.11%
$1,000,000 - $2,500,000	0.21%
$2,500,000 - $5,000,000	0.29%
$5,000,000 and above	0.41%

MANAGEMENT TEAM

Alfred Lam

Stephen Lingard

CI Select 100e Managed Portfolio Corporate Class

Series FT8 CAD

PORTFOLIO ALLOCATIONS[5]

As at 2023-07-31

Asset allocation	(%)
International Equity	39.30
Canadian Equity	28.93
US Equity	21.68
Other	5.67
Cash and Equivalents	3.21
Income Trust Units	0.81
Commodities	0.33
Canadian Government Bonds	0.03
Canadian Corporate Bonds	0.02
Foreign Government Bonds	0.02

Sector allocation	(%)
Financial Services	18.20
Technology	17.08
Other	15.49
Energy	10.03
Consumer Goods	8.53
Consumer Services	7.96
Healthcare	7.02
Mutual Fund	5.70
Industrial Goods	5.22
Basic Materials	4.77

Geographic allocation	(%)
Canada	31.57
United States	22.28
Other	16.99
Japan	8.85
Multi-National	5.70
Cayman Islands	3.88
United Kingdom	3.64
France	3.32
China	1.89
Germany	1.88

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	29.38%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	29.09%
3. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	14.03%
4. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	7.21%
5. CI Adams Street GI Pr Mrkts I	Mutual Fund	5.70%
6. CI Munro Global Growth Equity Fund Class I	Mutual Fund	5.62%
7. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	3.60%
8. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	1.68%
9. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	1.46%
10. Cad Cash Sweep	Cash and Cash Equivalent	0.91%
11. CI Precious Metals Fund Series I	Mutual Fund	0.76%
12. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	0.44%
13. Usd Cash Sweep	Cash and Cash Equivalent	0.33%

TOP HOLDINGS

	Sector	(%)
1. CI Adams Street GI Pr Mrkts I	Other	5.70%
2. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	4.58%
3. iShares China Large-Cap ETF (FXI)	Exchange Traded Fund	3.11%
4. CI Canadian Equity Index ETF C$ (CCDN)	Exchange Traded Fund	2.67%
5. Cad Cash Sweep	Cash and Cash Equivalent	2.04%
6. Microsoft Corp	Information Technology	1.12%
7. iShares Russell 1000 Value ETF (IWD)	Exchange Traded Fund	1.07%
8. Usd Cash Sweep	Cash and Cash Equivalent	1.04%
9. Amazon.com Inc	Retail	1.02%
10. Royal Bank of Canada	Banking	0.98%
11. NVIDIA Corp	Computer Electronics	0.93%
12. Canadian Natural Resources Ltd	Oil and Gas Production	0.92%
13. Toronto-Dominion Bank	Banking	0.87%
14. Suncor Energy Inc	Integrated Production	0.75%
15. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	0.72%

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

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.

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

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2023. All rights reserved.

Published August 2023