CI Select 40i60e Managed Portfolio Corporate Class

Series E CAD

CI GLOBAL ASSET MANAGEMENT

FUND OVERVIEW

This fund invests 40% of its assets in mutual funds that invest primarily in income securities and 60% of its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	**October 2011**
CAD Total net assets ($CAD) As at 2024-03-28	**$683.1 million**
NAVPS As at 2024-04-24	**$14.3926**
MER (%) As at 2023-09-30	**2.20**
Management fee (%)	**1.85**
Asset class	**Asset Allocation**
Currency	**CAD**
Minimum investment	**$100,000 initial/$5,000 additional**
Distribution frequency	**Quarterly**
Last distribution	**$0.0659**

Risk rating[1]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

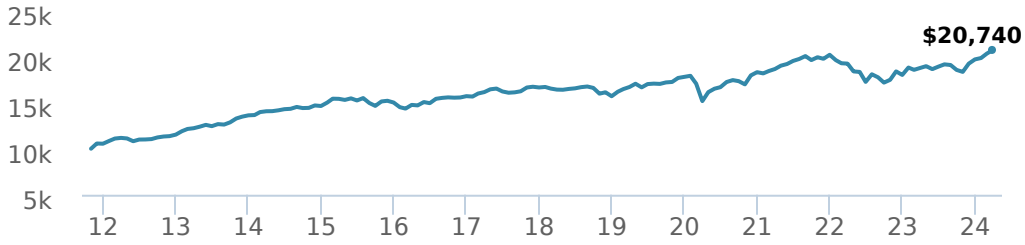
		T5	T8
E	**16109**	**16709**	**16409**
A	**ISC 2245** **DSC SO* 3245** **LL SO 1325**	**ISC 103T5** **DSC SO 203T5** **LL SO 303T5**	**ISC 603T8** **DSC SO 703T8** **LL SO 803T8**
EF	**15109**	**15709**	**15409**
F	**4245**	**403T5**	**903T8**
I	**6245**		**003T8**
O	**18109**	**18709**	**18409**
P	**90103**	**90603**	**90903**

*No new purchases directly into switch only funds.

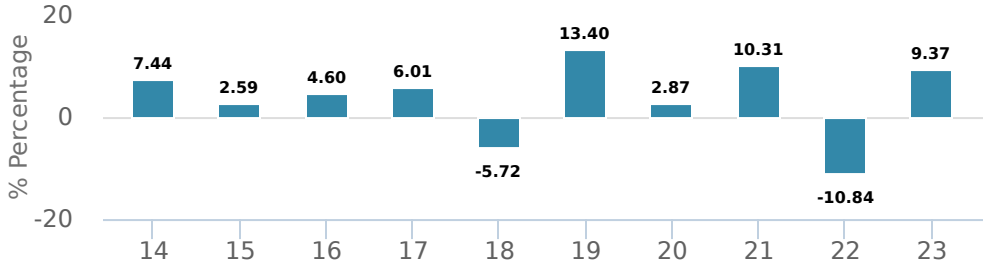
PERFORMANCE[2]

As at 2024-03-31

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*
5.23%	**1.97%**	**5.23%**	**11.68%**	**10.43%**	**3.57%**	**4.41%**	**3.95%**	**6.01%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2024-03-22	**0.0659**	2022-03-25	**0.7263**
2023-03-24	**0.0727**	2021-03-26	**0.2032**
2022-12-16	**0.0319**	2020-12-18	**0.0458**
2022-09-23	**0.0306**	2020-09-25	**0.0435**
2022-06-24	**0.0299**	2020-06-26	**0.0366**

CI PREFERRED PRICING[4]

Investment amount	Combined fee reduction
$100,000 - $250,000	**0.00%**
$250,000 - $500,000	**0.05%**
$500,000 - $1,000,000	**0.15%**
$1,000,000 - $2,500,000	**0.25%**
$2,500,000 - $5,000,000	**0.30%**
$5,000,000 and above	**0.38%**

MANAGEMENT TEAM

Alfred Lam

Stephen Lingard

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CI GLOBAL ASSET MANAGEMENT

PORTFOLIO ALLOCATIONS[5]

As at 2024-03-31

Asset allocation	(%)
International Equity	**25.19**
Canadian Equity	**19.42**
US Equity	**15.92**
Canadian Corporate Bonds	**9.20**
Canadian Government Bonds	**8.71**
Cash and Equivalents	**7.15**
Other	**5.98**
Mortgages	**3.25**
Foreign Corporate Bonds	**3.19**
Foreign Government Bonds	**1.99**

Sector allocation	(%)
Fixed Income	**27.16**
Other	**15.57**
Financial Services	**12.87**
Technology	**12.54**
Cash and Cash Equivalent	**7.15**
Energy	**5.49**
Consumer Goods	**5.30**
Consumer Services	**5.05**
Healthcare	**4.62**
Mutual Fund	**4.25**

Geographic allocation	(%)
Canada	**44.17**
United States	**24.84**
Other	**11.86**
Japan	**6.75**
Multi-National	**4.24**
United Kingdom	**1.96**
France	**1.95**
Cayman Islands	**1.43**
India	**1.42**
Germany	**1.38**

TOP HOLDINGS

	Sector	(%)
1. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	**18.55%**
2. CI Select International Equity Managed Fund Cl I	Mutual Fund	**18.22%**
3. CI Canadian Bond Fund Class I	Fixed Income	**14.44%**
4. CI Income Fund Class I	Mutual Fund	**13.43%**
5. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	**9.21%**
6. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	**5.08%**
7. CI DoubleLine Total Return Bond US$ Fund IC$	Mutual Fund	**4.34%**
8. CI Munro Global Growth Equity Fund Series I	Mutual Fund	**3.59%**
9. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	**3.22%**
10. Cad Cash Sweep	Cash and Cash Equivalent	**1.71%**
11. CI Adams Street Gl Pr Mrkts I	Mutual Fund	**1.46%**
12. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	**1.29%**
13. Ci Private Market Growth Fund (Series I	Mutual Fund	**1.15%**
14. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	**1.09%**
15. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	**1.05%**

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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