CI Select 70i30e Managed Portfolio Corporate Class

Series O USD

CI GLOBAL ASSET MANAGEMENT

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	**October 2011**
CAD Total net assets ($CAD) As at 2024-03-28	**$254.8 million**
NAVPS As at 2024-04-23	**$11.3845**
MER (%) As at 2023-09-30	**0.18**
Management fee (%)	**Negotiable**
Asset class	**Asset Allocation**
Currency	**USD**
Minimum investment	**$100,000 initial/$5,000 additional**
Distribution frequency	**Quarterly**
Last distribution	**$0.0297**

Risk rating[1]

Low	Low to medium	Medium	Medium to high	High

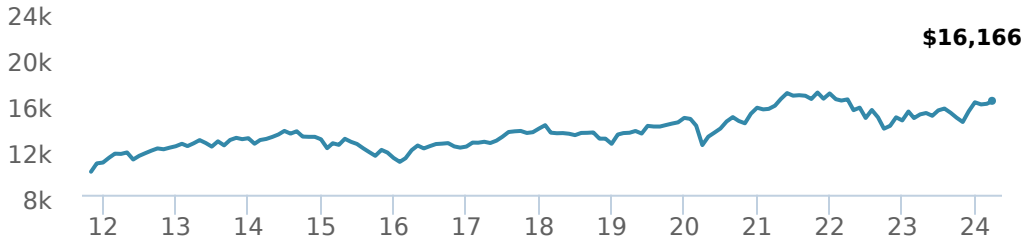
FUND CODES

O	**19106**
E	**17106**

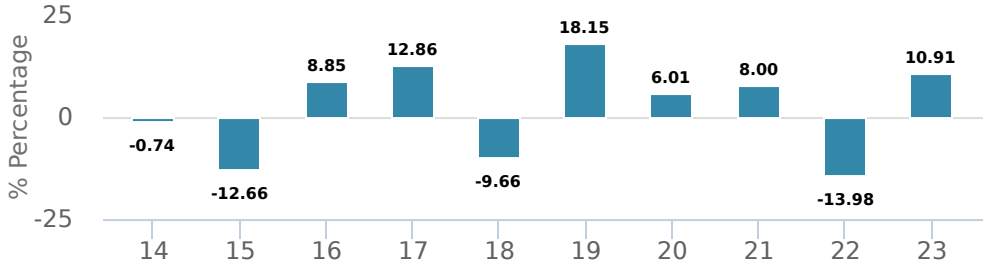
PERFORMANCE[2]

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*
0.80%	**1.62%**	**0.80%**	**9.97%**	**7.86%**	**0.89%**	**3.84%**	**2.32%**	**3.92%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2024-03-22	**0.0297**	2020-09-25	**0.0672**
2023-03-24	**0.0355**	2020-06-26	**0.0492**
2022-03-25	**0.4072**	2020-03-20	**0.1086**
2021-03-26	**0.1008**	2019-12-13	**0.0750**
2020-12-18	**0.0724**	2019-09-27	**0.0736**

MANAGEMENT TEAM

Alfred Lam

Stephen Lingard

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PORTFOLIO ALLOCATIONS[4]

As at 2024-03-31

Asset allocation	(%)
Canadian Corporate Bonds	**16.80**
Canadian Government Bonds	**16.10**
International Equity	**12.46**
Canadian Equity	**11.21**
Cash and Equivalents	**10.65**
US Equity	**9.20**
Other	**7.40**
Mortgages	**6.71**
Foreign Corporate Bonds	**5.67**
Foreign Government Bonds	**3.80**

Sector allocation	(%)
Fixed Income	**50.65**
Cash and Cash Equivalent	**10.65**
Other	**9.34**
Technology	**6.93**
Financial Services	**6.93**
Mutual Fund	**5.13**
Energy	**3.04**
Consumer Services	**2.58**
Consumer Goods	**2.56**
Healthcare	**2.19**

Geographic allocation	(%)
Canada	**54.41**
United States	**26.17**
Other	**6.77**
Multi-National	**5.12**
Japan	**3.24**
France	**1.08**
United Kingdom	**0.98**
Cayman Islands	**0.80**
Germany	**0.75**
Netherlands	**0.68**
India	**0.68**

TOP HOLDINGS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	**26.79%**
2. CI Income Fund Class I	Mutual Fund	**23.99%**
3. CI DoubleLine Total Return Bond US$ Fund IC$	Mutual Fund	**8.98%**
4. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	**8.87%**
5. CI Select International Equity Managed Fund Cl I	Mutual Fund	**8.79%**
6. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	**5.95%**
7. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	**4.22%**
8. CI Adams Street Gl Pr Mrkts I	Mutual Fund	**3.27%**
9. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	**2.38%**
10. Cad Cash Sweep	Cash and Cash Equivalent	**1.86%**
11. CI Munro Alternative Global Growth Fund Series I	Mutual Fund	**1.67%**
12. CI Global Healthcare Leaders Idx ETF-Unh (CHCL.B)	Exchange Traded Fund	**0.54%**
13. VanEck Semiconductor ETF (SMH)	Exchange Traded Fund	**0.51%**
14. Ci Private Market Growth Fund (Series I	Mutual Fund	**0.50%**
15. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	**0.49%**

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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.

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.

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