

# Select 60i40e Managed Portfolio Corporate Class

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

<b>Category</b>	<b>% of Net Assets</b>	<b>Category</b>	<b>% of Net Assets</b>	<b>Top Holdings</b>	<b>% of Net Assets</b>
<b>Country allocation</b>		<b>Sector allocation</b>			
Underlying Fund(s) .....	99.0	Underlying Fund(s) .....	99.0	CI Income Fund (Class C) .....	53.0
Other Net Assets (Liabilities) .....	0.6	Other Net Assets (Liabilities) .....	0.6	Select Canadian Equity Managed Fund (Class I) .....	15.0
Cash & Equivalents .....	0.4	Cash & Equivalents .....	0.4	Select U.S. Equity Managed Fund (Class I) .....	14.5
				Select International Equity Managed Fund (Class I) .....	10.9
				Signature Global Bond Fund (Class I) .....	5.6
				Cash & Equivalents .....	0.4
				<b>Total Net Asset (in \$000's) :</b>	<b>\$465,082</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).

