

Select 30i70e Managed Portfolio Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		Select Canadian Equity Managed Fund (Series I)	23.9
Fund(s)	94.8	Fund(s)	94.8	Select U.S. Equity Managed Fund (Series I)	23.9
Cash & Cash Equivalents	4.3	Cash & Cash Equivalents	4.3	Select International Equity Managed Fund (Series I)	23.2
Exchange-Traded Fund(s)	0.5	Exchange-Traded Fund(s)	0.5	CI Income Fund (Series C)	20.0
Other Net Assets (Liabilities)	0.4	Other Net Assets (Liabilities)	0.4	Cash & Cash Equivalents	4.3
				Signature Canadian Bond Fund (Series I)	2.1
				CI DoubleLine Total Return Bond US\$ Fund (Series I)	1.0
				Sentry Precious Metals Fund (Series I)	0.7
				iShares S&P/TSX Global Gold Index ETF	0.5
				Total Net Asset (in \$000's):	\$640,940

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.

