

# Select 20i80e Managed Portfolio Corporate Class

**SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020**

<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>			
Fund(s) .....	94.7	Fund(s) .....	94.7	Select U.S. Equity Managed Fund (Series I) .....	29.2
Cash & Cash Equivalents .....	4.3	Cash & Cash Equivalents .....	4.3	Select Canadian Equity Managed Fund (Series I) .....	27.9
Exchange-Traded Fund(s) .....	0.5	Exchange-Traded Fund(s) .....	0.5	Select International Equity Managed Fund (Series I) .....	26.7
Other Net Assets (Liabilities) .....	0.5	Other Net Assets (Liabilities) .....	0.5	CI Income Fund (Series C) .....	10.3
				Cash & Cash Equivalents .....	4.3
				Sentry Precious Metals Fund (Series I) .....	0.6
				iShares S&P/TSX Global Gold Index ETF .....	0.5
				<b>Total Net Asset (in \$000's) :</b>	<b>\$197,496</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).

