

Select 100e Managed Portfolio Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Underlying Fund(s)	97.6	Underlying Fund(s)	97.6	Select Canadian Equity Managed Fund (Class I)	36.7
Other Net Assets (Liabilities)	1.6	Other Net Assets (Liabilities)	1.6	Select U.S. Equity Managed Fund (Class I)	34.0
Cash & Equivalents	0.8	Cash & Equivalents	0.8	Select International Equity Managed Fund (Class I)	26.9
				Cash & Equivalents	0.8
				Total Net Asset (in \$000's) :	\$116,846

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.

