

# Select Income Managed Corporate Class

Class A



AS AT AUGUST 31, 2019

## FUND OVERVIEW

The fund invests primarily in investment grade fixed income securities issued by governments and corporations in Canada and globally. The fund may also invest up to 50% in other income generating securities such as preferred shares, common shares and real estate investment trusts.

## FUND DETAILS

Inception date	July 2010
Total net assets (\$CAD) As at 2019-08-31	\$2.8 billion
NAVPS	\$11.8202
MER (%) As at 2018-09-30	2.03
Management fee (%)	1.650
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0480

## Risk rating<sup>3</sup>



## FUND CODES

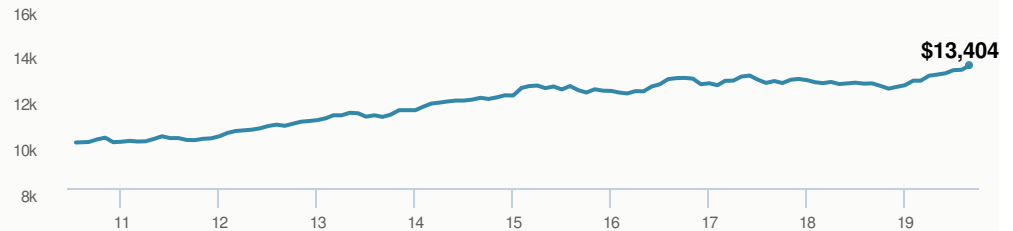
	T5	T8
A	ISC 2290 DSC 3290 LL 1465	ISC 109T5 DSC 209T5 LL 309T5
E	16100	16704
EF	15100	15704
F	NL 4290	409T5
I	6265	509T5
O	18100	18704
P	90108	90608
U	ISC 2934 DSC 3934	609T8

## DISTRIBUTION HISTORY<sup>4</sup>

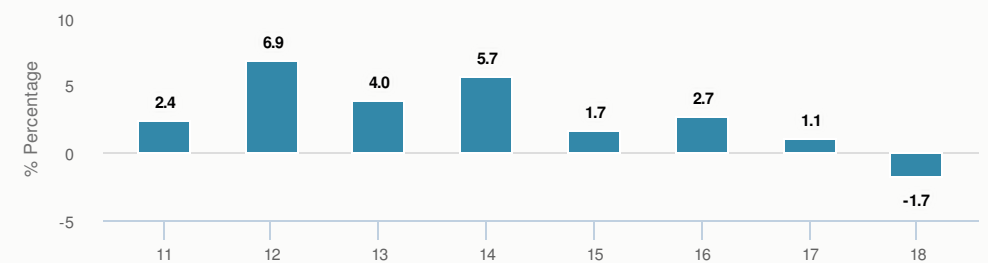
Payable date	Total	Payable date	Total
2019-06-21	0.0300	2018-03-23	0.0616
2019-03-22	0.0480	2017-03-31	0.4580
2018-12-14	0.0111	2016-03-24	0.5916
2018-09-14	0.0101	2015-03-27	0.1836
2018-06-22	0.0095	2014-03-28	0.0414

## PERFORMANCE<sup>1</sup>

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*
7.3%	1.6%	2.8%	5.4%	6.6%	1.5%	2.3%	-%	3.3%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation	(%)	Sector allocation	(%)
Cash and Equivalents	19.46%	Fixed Income	57.52%
Canadian Government Bonds	18.14%	Cash and Cash Equivalent	19.45%
Canadian Corporate Bonds	17.13%	Other	5.65%
Foreign Government Bonds	12.30%	Exchange Traded Fund	4.09%
Foreign Corporate Bonds	9.75%	Industrial Services	3.14%
US Equity	6.38%	Financial Services	3.10%
Canadian Equity	6.28%	Utilities	2.19%
International Equity	5.47%	Real Estate	1.99%
Commodities	3.46%	Healthcare	1.49%
Other	1.63%	Consumer Goods	1.38%
		Energy	1.38%
Geographic allocation	(%)		
Canada	54.63%		
United States	31.96%		
Other	4.54%		
Japan	3.08%		
Multi-National	1.37%		
Spain	1.28%		
France	1.08%		
Australia	0.77%		
United Kingdom	0.67%		
Italy	0.62%		

Note: This page is not complete without disclaimers on the next page.

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## TOP HOLDINGS

	Sector	(%)
1. CI Income Fund Class I	Mutual Fund	98.12%

## MANAGEMENT TEAM



CI Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI Multi Asset Management is a division of CI Investments Inc, a subsidiary of CI Financial Corp.



Alfred Lam

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

<sup>1</sup> 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) 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Please refer to the fund's simplified prospectus for distribution information.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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