Select Income Managed Corporate Class

Class A2T8

CI Investments
Trusted Partner in Wealth™

AS AT JUNE 30, 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	May 2017
Total net assets ($CAD) As at 2019-06-30	$2.8 billion
NAVPS	$8.4209
MER (%) As at 2018-09-30	2.07
Management fee (%)	1.650
Asset class	Diversified Income
Currency	CAD
Minimum investment	$500,000 initial / $25 additional
Distribution frequency	Monthly
Last distribution	$0.0598

Risk rating[3]

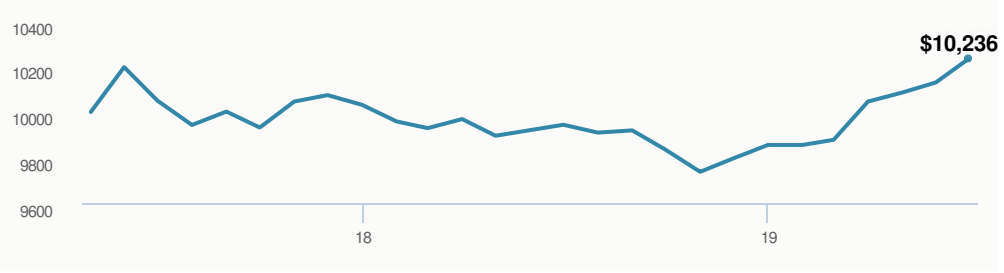
Low | Medium | High

DISTRIBUTION HISTORY[4]

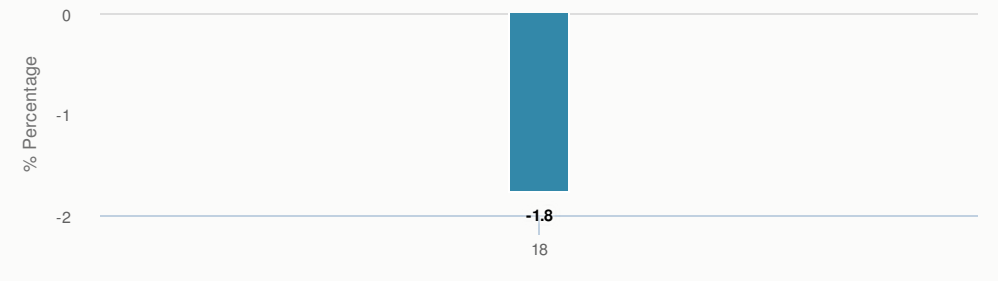
Payable date	Total	Payable date	Total
2019-06-21	0.0217	2019-03-21	0.0557
2019-06-20	0.0557	2019-02-22	0.0557
2019-05-24	0.0557	2019-01-25	0.0557
2019-04-26	0.0557	2018-12-21	0.0623
2019-03-22	0.0355	2018-12-14	0.0084

PERFORMANCE[1]

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*
5.5%	1.0%	1.9%	5.5%	4.6%	-%	-%	-%	1.1%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

Asset allocation	(%)
Cash and Equivalents	25.41%
Canadian Government Bonds	18.02%
Canadian Corporate Bonds	16.03%
Foreign Government Bonds	10.86%
Foreign Corporate Bonds	9.42%
US Equity	6.88%
Canadian Equity	6.43%
International Equity	5.55%
Income Trust Units	1.22%
Other	0.18%

Sector allocation	(%)
Fixed Income	54.53%
Cash and Cash Equivalent	25.16%
Other	4.82%
Financial Services	3.31%
Industrial Services	2.97%
Real Estate	2.95%
Utilities	2.05%
Energy	1.64%
Technology	1.30%
Healthcare	1.27%

Geographic allocation	(%)
Canada	56.68%
United States	30.28%
Other	4.68%
Japan	2.88%
Multi-National	1.37%
Spain	1.07%
France	1.03%
Australia	0.84%
United Kingdom	0.69%
Italy	0.48%

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

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AS AT JUNE 30, 2019

TOP HOLDINGS

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	97.97%

MANAGEMENT TEAM

CI Multi-Asset™ Management

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.

[1] 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.

[2] 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.

[3] 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.

[4] 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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