

Select 20i80e Managed Portfolio Corporate Class

Class A USD



AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests 20% of its assets in mutual funds that invest primarily in income securities and 80% of its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	November 2006
Total net assets (\$CAD) As at 2019-08-31	\$224.9 million
NAVPS	\$9.4489
MER (%) As at 2018-09-30	2.37
Management fee (%)	1.950
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1675

Risk rating³



FUND CODES

A	ISC 2147 DSC 3147
E	17111
O	19111

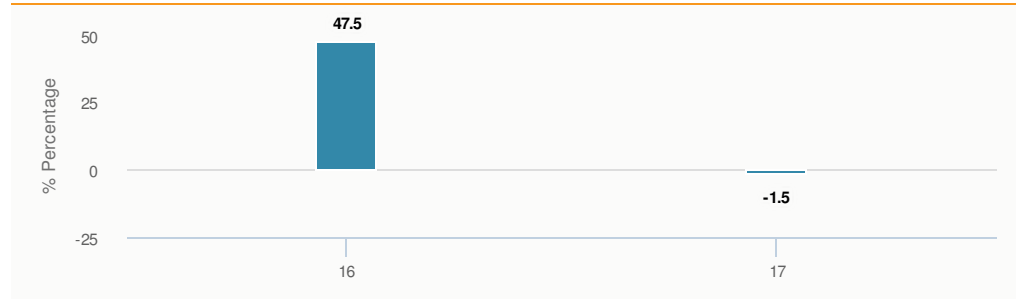
DISTRIBUTION HISTORY⁴

Payable date	Total
2019-06-21	0.1077
2019-03-22	0.1675
2018-12-14	0.0510

PERFORMANCE¹

Growth of \$10,000 (since inception date)

Calendar year performance



*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
US Equity	29.78%	Financial Services	19.98%
International Equity	28.38%	Other	16.59%
Canadian Equity	25.96%	Technology	10.30%
Cash and Equivalents	8.20%	Consumer Services	9.43%
Canadian Government Bonds	1.84%	Cash and Cash Equivalent	8.20%
Canadian Corporate Bonds	1.74%	Consumer Goods	8.10%
Income Trust Units	1.44%	Healthcare	7.77%
Foreign Government Bonds	1.25%	Industrial Services	7.18%
Foreign Corporate Bonds	0.99%	Energy	6.60%
Other	0.42%	Fixed Income	5.85%
Geographic allocation		(%)	
Canada	35.80%		
United States	34.14%		
Other	11.42%		
United Kingdom	5.64%		
Japan	2.91%		
Netherlands	2.36%		
Switzerland	2.25%		
France	2.18%		
Germany	1.78%		
Bermuda	1.52%		

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

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TOP HOLDINGS

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	30.36%
2. Select U.S. Equity Managed Fund Class I	Mutual Fund	29.34%
3. Select International Equity Managed Fund Class I	Mutual Fund	29.01%
4. CI Income Fund Class I	Mutual Fund	9.97%

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

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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.

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Published August 2019