

# Select 20i80e Managed Portfolio Corporate Class

Series E USD



AS AT MARCH 31, 2021

## 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	July 2011
Total net assets (\$CAD) As at 2021-03-31	\$192.2 million
NAVPS	\$12.2960
MER (%) As at 2020-09-30	2.29
Management fee (%)	1.95
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.2395

## Risk rating<sup>1</sup>

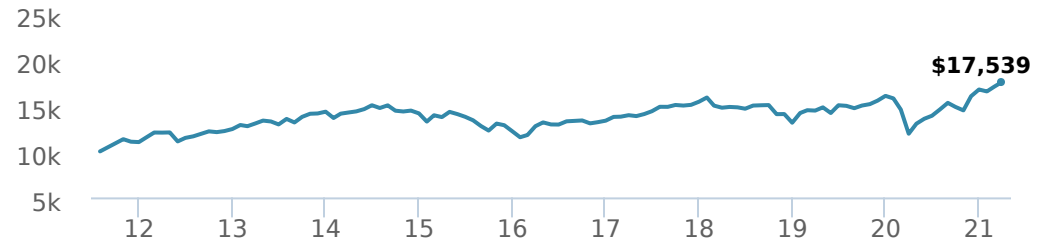


## FUND CODES

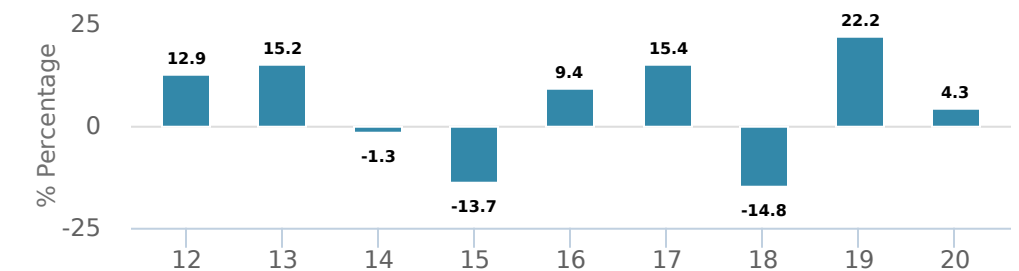
E	17111
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## PERFORMANCE<sup>2</sup>

### 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*
4.80%	3.00%	4.80%	18.20%	47.10%	5.90%	6.60%	-	6.00%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2021-03-26	0.2395	2019-12-13	0.1284
2020-12-18	0.0462	2019-09-27	0.1268
2020-09-25	0.0423	2019-06-21	0.1250
2020-06-26	0.0368	2019-03-22	0.1944
2020-03-20	0.0712	2018-12-14	0.0592

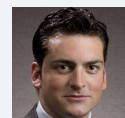
## MANAGEMENT TEAM



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



Marchello Holditch

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	31.56%	Other	22.25%	Canada	34.11%
Canadian Equity	28.81%	Financial Services	17.61%	United States	30.70%
US Equity	27.55%	Technology	15.70%	Other	16.03%
Cash and Equivalents	4.76%	Consumer Services	9.16%	United Kingdom	4.35%
Other	1.91%	Industrial Services	6.94%	France	3.22%
Foreign Government Bonds	1.29%	Energy	6.10%	Netherlands	2.91%
Income Trust Units	1.16%	Consumer Goods	5.72%	Japan	2.64%
Canadian Corporate Bonds	1.06%	Healthcare	5.57%	Germany	2.49%
Commodities	1.06%	Basic Materials	5.51%	Cayman Islands	2.13%
Foreign Corporate Bonds	0.84%	Industrial Goods	5.44%	Bermuda	1.42%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	29.02%
2. Select International Equity Managed Fund Class I	Mutual Fund	25.86%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	21.07%
4. CI Munro Global Growth Equity Fund Class I	Mutual Fund	8.03%
5. CI Income Fund Class A	Mutual Fund	5.00%
6. Sentry Precious Metals Fund Series I	Mutual Fund	2.61%
7. CI First Asset MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	1.98%
8. CI First Asset Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	1.95%
9. CI Adams Street Gl Pr Mrkts I	Mutual Fund	1.11%
10. iShares Barclays TIPS Bond ETF (TIP)	Fixed Income	1.00%
11. CI Gold Bullion Fund ETF US\$ Series (VALT.U)	Exchange Traded Fund	0.98%

## TOP HOLDINGS

	Sector	(%)
1. CI First Asset MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	4.72%
2. iShares Core S&P/TSX Capped Compos Itdx ETF (XIC)	Exchange Traded Fund	2.82%
3. Microsoft Corp	Computer Electronics	1.76%
4. Amazon.com Inc	Retail	1.29%
5. CI Adams Street Gl Pr Mrkts I	Other	1.11%
6. Alphabet Inc Cl A	Information Technology	1.10%
7. 1 OZ OF GOLD	Other	0.98%
8. Royal Bank of Canada	Banking	0.80%
9. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.79%
10. MasterCard Inc	Diversified Financial Services	0.77%
11. Visa Inc Cl A	Specialty Finance	0.75%
12. Booking Holdings Inc	Diversified Consumer Services	0.59%
13. ASML Holding NV	Computer Electronics	0.59%
14. Intact Financial Corp	Insurance	0.58%
15. Alphabet Inc Cl C	Information Technology	0.56%

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<sup>1</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>2</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 (except for figures of one year or less, which are simple total returns) 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</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.

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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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