Select 20i80e Managed Portfolio Corporate Class

Class A2

CI Investments
Trusted Partner in Wealth™

AS AT JUNE 30, 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	May 2017
Total net assets ($CAD) As at 2019-06-30	$229.7 million
NAVPS	$9.5958
MER (%) As at 2018-09-30	2.30
Management fee (%)	1.900
Asset class	Asset Allocation
Currency	CAD
Minimum investment	$500,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1706

Risk rating[3]

Low | Medium | High

FUND CODES

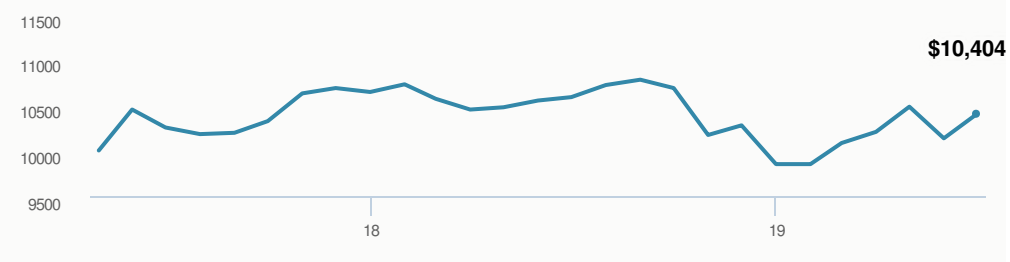
A	ISC 2247 DSC 3247 LL 1327
A1	71101
A2	72101
A3	73101
A4	74101
A5	75101

DISTRIBUTION HISTORY[4]

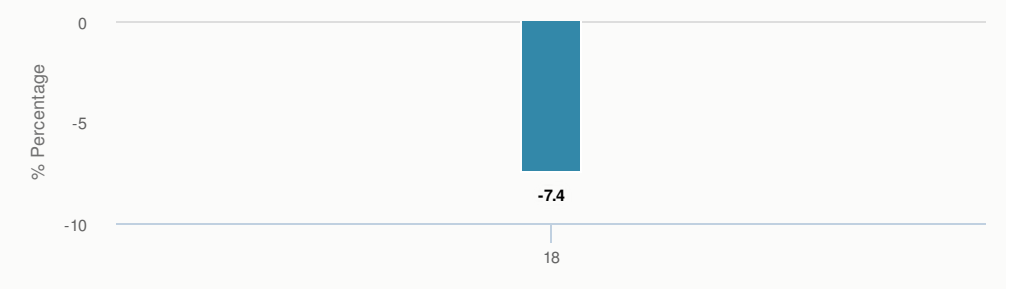
Payable date	Total	Payable date	Total
2019-06-21	0.1080	2018-03-23	0.3615
2019-03-22	0.1706		
2018-12-14	0.0518		
2018-09-14	0.0509		
2018-06-22	0.0503		

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*
9.8%	2.7%	2.0%	9.8%	2.2%	-%	-%	-%	1.8%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

Asset allocation	(%)
US Equity	28.23%
Canadian Equity	26.98%
International Equity	22.46%
Cash and Equivalents	10.60%
Canadian Government Bonds	3.50%
Canadian Corporate Bonds	3.11%
Foreign Government Bonds	2.11%
Foreign Corporate Bonds	1.83%
Income Trust Units	1.14%
Mortgages	0.04%

Sector allocation	(%)
Financial Services	19.04%
Other	15.67%
Fixed Income	10.59%
Cash and Cash Equivalent	10.55%
Consumer Services	9.03%
Technology	8.50%
Energy	7.12%
Consumer Goods	6.78%
Industrial Services	6.54%
Healthcare	6.18%

Geographic allocation	(%)
Canada	41.15%
United States	34.27%
Other	9.77%
United Kingdom	4.30%
Japan	2.44%
Netherlands	2.05%
France	1.86%
Switzerland	1.68%
Germany	1.38%
Bermuda	1.10%

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

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UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	29.72%
2. Select U.S. Equity Managed Fund Class I	Mutual Fund	28.62%
3. Select International Equity Managed Fund Class I	Mutual Fund	21.57%
4. CI Income Fund Class A	Mutual Fund	19.03%

TOP HOLDINGS

	Sector	(%)
1. Toronto-Dominion Bank	Banking	1.22%
2. Bank of Nova Scotia	Banking	1.10%
3. Royal Bank of Canada	Banking	1.09%
4. Canadian Natural Resources Ltd	Oil and Gas Production	0.96%
5. Enbridge Inc	Gas Utilities	0.86%
6. Microsoft Corp	Computer Electronics	0.77%
7. Alimentation Couche-Tard Inc Cl B	Retail	0.76%
8. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.72%
9. Altagas Ltd	Oil and Gas Production	0.67%
10. Danaher Corp	Manufacturing	0.63%
11. Dollarama Inc	Retail	0.63%
12. Empire Co Ltd Cl A	Retail	0.62%
13. Magna International Inc Cl A	Automotive	0.61%
14. Canadian Pacific Railway Ltd	Transportation	0.59%
15. Chubb Ltd	Insurance	0.56%

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.

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