

Select 30i70e Managed Portfolio Corporate Class

Class O USD



AS AT SEPTEMBER 30, 2019

FUND OVERVIEW

This fund invests 30% of its assets in mutual funds that invest primarily in income securities and 70% of its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	July 2011
Total net assets (\$CAD) As at 2019-09-30	\$760.5 million
NAVPS	\$12.4930
MER (%) As at 2018-09-30	0.16
Management fee (%)	-
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.2164

Risk rating³



FUND CODES

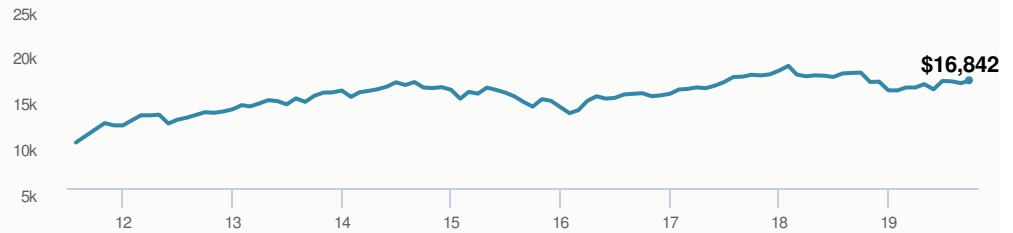
O	19110
A	ISC 2146 DSC 3146
E	17110

DISTRIBUTION HISTORY⁴

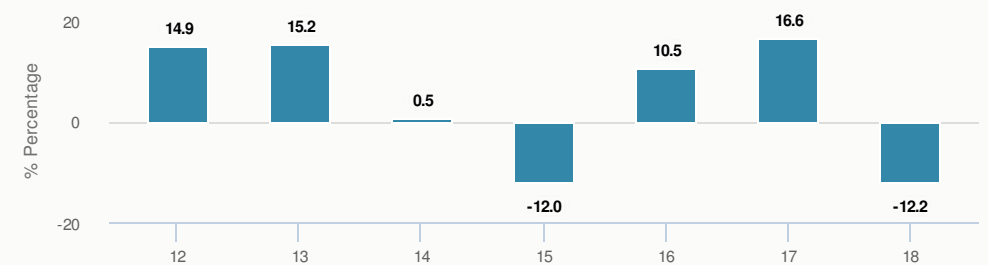
Payable date	Total	Payable date	Total
2019-09-27	0.1410	2018-06-22	0.0634
2019-06-21	0.1381	2018-03-23	0.4674
2019-03-22	0.2164	2017-03-31	0.6284
2018-12-14	0.0653	2016-03-24	0.5736
2018-09-14	0.0656	2015-03-27	0.4223

PERFORMANCE¹

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*
15.4%	2.0%	0.4%	5.0%	2.6%	5.6%	2.5%	-%	6.6%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
US Equity	26.82%	Financial Services	19.32%
International Equity	25.83%	Other	15.15%
Canadian Equity	24.61%	Fixed Income	11.95%
Cash and Equivalents	8.82%	Technology	9.30%
Canadian Government Bonds	3.76%	Cash and Cash Equivalent	8.82%
Canadian Corporate Bonds	3.48%	Consumer Services	7.94%
Foreign Government Bonds	2.76%	Consumer Goods	7.73%
Foreign Corporate Bonds	1.89%	Healthcare	6.81%
Income Trust Units	1.31%	Energy	6.58%
Other	0.72%	Industrial Services	6.40%
Geographic allocation		(%)	
Canada	38.40%		
United States	32.76%		
Other	11.57%		
United Kingdom	4.94%		
Japan	2.94%		
France	2.23%		
Netherlands	2.18%		
Switzerland	2.03%		
Germany	1.68%		
Bermuda	1.27%		

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	27.25%
2. Select International Equity Managed Fund Class I	Mutual Fund	24.06%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	23.82%
4. CI Income Fund Class I	Mutual Fund	19.58%
5. Signature Global Dividend Fund Class I	Mutual Fund	4.08%

TOP HOLDINGS

	Sector	(%)
1. Enbridge Inc	Gas Utilities	1.01%
2. Royal Bank of Canada	Banking	0.99%
3. Toronto-Dominion Bank	Banking	0.97%
4. Canadian Natural Resources Ltd	Oil and Gas Production	0.91%
5. Microsoft Corp	Computer Electronics	0.89%
6. Magna International Inc CI A	Automotive	0.76%
7. Bank of Nova Scotia	Banking	0.72%
8. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.68%
9. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	0.65%
10. Empire Co Ltd CI A	Retail	0.60%
11. Alimentation Couche-Tard Inc CI B	Retail	0.59%
12. Altagas Ltd	Oil and Gas Production	0.59%
13. Chubb Ltd	Insurance	0.56%
14. Linde PLC	Chemicals and Gases	0.53%
15. Danaher Corp	Manufacturing	0.52%

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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