

# Select 40i60e Managed Portfolio Corporate Class

Class A USD



AS AT AUGUST 31, 2019

## FUND OVERVIEW

This fund invests 40% of its assets in mutual funds that invest primarily in income securities and 60% 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	\$1.2 billion
NAVPS	\$9.3841
MER (%) As at 2018-09-30	2.31
Management fee (%)	1.900
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1546

## Risk rating<sup>3</sup>



## FUND CODES

A	ISC 2145 DSC 3145
E	17109
O	19109

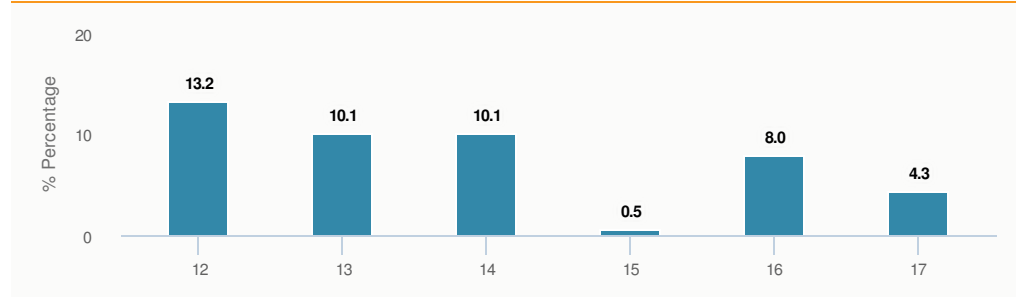
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total
2019-06-21	0.0993
2019-03-22	0.1546
2018-12-14	0.0517

## PERFORMANCE<sup>1</sup>

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

### Calendar year performance



\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation (%)	Sector allocation (%)
US Equity	Fixed Income
23.16%	20.28%
International Equity	Financial Services
21.84%	15.45%
Canadian Equity	Other
20.69%	14.82%
Cash and Equivalents	Cash and Cash Equivalent
11.38%	11.38%
Canadian Government Bonds	Technology
6.38%	7.52%
Canadian Corporate Bonds	Consumer Services
6.03%	6.84%
Foreign Government Bonds	Consumer Goods
4.32%	6.50%
Foreign Corporate Bonds	Healthcare
3.48%	6.09%
Income Trust Units	Industrial Services
1.36%	5.87%
Other	Energy
1.36%	5.25%

### Geographic allocation (%)

Canada	40.94%
United States	33.81%
Other	10.28%
United Kingdom	4.12%
Japan	2.85%
France	2.01%
Switzerland	1.86%
Netherlands	1.80%
Germany	1.27%
Bermuda	1.06%

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

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## TOP HOLDINGS

	Sector	(%)
1. CI Income Fund Class I	Mutual Fund	34.51%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	22.00%
3. Select International Equity Managed Fund Class I	Mutual Fund	19.12%
4. Select U.S. Equity Managed Fund Class I	Mutual Fund	18.99%
5. Signature Global Dividend Fund Class I	Mutual Fund	4.05%

## 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

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.](#)

<sup>1</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) 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>2</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.

<sup>3</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>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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