# Select 80i20e Managed Portfolio Corporate Class

Class A2T8

CI Investments
Trusted Partner in Wealth™

AS AT JUNE 30, 2019

## FUND OVERVIEW

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

## FUND DETAILS

| | |
|---|---|
| Inception date | May 2017 |
| Total net assets ($CAD)<br>As at 2019-06-30 | $503.0 million |
| NAVPS | $8.2701 |
| MER (%)<br>As at 2018-09-30 | 2.21 |
| Management fee (%) | 1.750 |
| Asset class | Asset Allocation |
| Currency | CAD |
| Minimum investment | $500,000 initial / $25 additional |
| Distribution frequency | Monthly |
| Last distribution | $0.0545 |

### Risk rating[3]

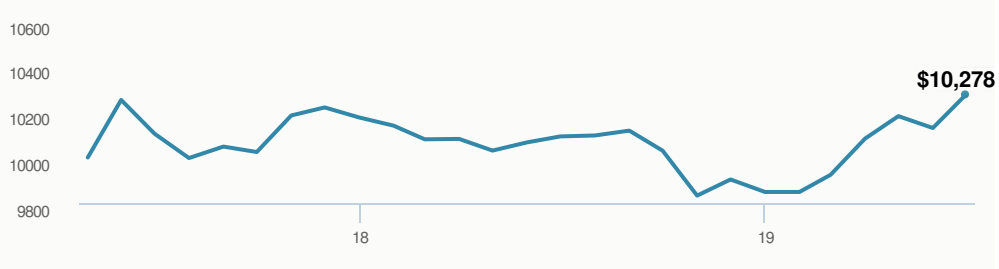
Low | Medium | High

## DISTRIBUTION HISTORY[4]

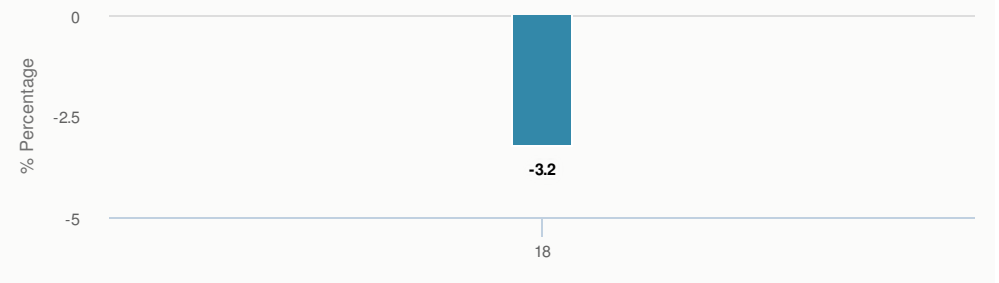
| Payable date | Total | Payable date | Total |
|---|---|---|---|
| 2019-06-21 | 0.0414 | 2019-03-21 | 0.0545 |
| 2019-06-20 | 0.0545 | 2019-02-22 | 0.0545 |
| 2019-05-24 | 0.0545 | 2019-01-25 | 0.0545 |
| 2019-04-26 | 0.0545 | 2018-12-21 | 0.0628 |
| 2019-03-22 | 0.0661 | 2018-12-14 | 0.0235 |

## 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* |
|---|---|---|---|---|---|---|---|---|
| 6.6% | 1.5% | 1.9% | 6.6% | 4.0% | -% | -% | -% | 1.3% |

*Since inception date

## PORTFOLIO ALLOCATIONS[2]

| Asset allocation | (%) |
|---|---|
| Cash and Equivalents | 20.82% |
| Canadian Government Bonds | 14.53% |
| Canadian Corporate Bonds | 12.92% |
| US Equity | 12.38% |
| Canadian Equity | 11.72% |
| International Equity | 9.91% |
| Foreign Government Bonds | 8.76% |
| Foreign Corporate Bonds | 7.59% |
| Income Trust Units | 1.21% |
| Mortgages | 0.16% |

| Sector allocation | (%) |
|---|---|
| Fixed Income | 43.96% |
| Cash and Cash Equivalent | 20.62% |
| Other | 9.51% |
| Financial Services | 7.35% |
| Industrial Services | 3.91% |
| Consumer Services | 3.19% |
| Technology | 3.14% |
| Energy | 3.05% |
| Consumer Goods | 2.64% |
| Real Estate | 2.63% |

| Geographic allocation | (%) |
|---|---|
| Canada | 52.10% |
| United States | 31.78% |
| Other | 7.10% |
| Japan | 2.80% |
| United Kingdom | 1.62% |
| France | 1.25% |
| Multi-National | 1.10% |
| Spain | 0.94% |
| Australia | 0.68% |
| Netherlands | 0.63% |

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

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AS AT JUNE 30, 2019

## UNDERLYING FUND ALLOCATIONS

| | Sector | (%) |
|---|---|---|
| 1. CI Income Fund Class A | Mutual Fund | 78.98% |
| 2. Select Canadian Equity Managed Fund Class I | Mutual Fund | 7.55% |
| 3. Select U.S. Equity Managed Fund Class I | Mutual Fund | 7.28% |
| 4. Select International Equity Managed Fund Class I | Mutual Fund | 5.48% |

## TOP HOLDINGS

| | Sector | (%) |
|---|---|---|
| 1. iShares MSCI Japan ETF (EWJ) | Exchange Traded Fund | 1.89% |
| 2. United States Treasury 3.38% 15-Nov-2048 | Fixed Income | 1.86% |
| 3. Vanguard REIT Sector ETF | Exchange Traded Fund | 1.80% |
| 4. Ontario Province 2.60% 02-Jun-2025 | Fixed Income | 1.25% |
| 5. Canada Government 1.75% 01-May-2021 | Fixed Income | 1.13% |
| 6. Quebec Province 2.50% 01-Sep-2026 | Fixed Income | 1.09% |
| 7. Mackenzie Floating Rate Income ETF (MFT) | Fixed Income | 1.08% |
| 8. Quebec Province 3.75% 01-Sep-2024 | Fixed Income | 1.00% |
| 9. Ontario Province 3.50% 02-Jun-2024 | Fixed Income | 0.89% |
| 10. CI Munro Alternative Global Growth Fund Class I | Mutual Fund | 0.86% |
| 11. CI First Asset Health Care Gia Cov Cal ETF (FHI) | Exchange Traded Fund | 0.85% |
| 12. iShares Core MSCI Emerging Markets ETF (IEMG) | Exchange Traded Fund | 0.82% |
| 13. Ontario Province 2.90% 02-Jun-2049 | Fixed Income | 0.81% |
| 14. Quebec Province 2.75% 01-Sep-2025 | Fixed Income | 0.78% |
| 15. iShares Core S&P/TSX Cap Composite Index ETF (XIC) | Exchange Traded Fund | 0.73% |

## 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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