Select U.S. Equity Managed Corporate Class

Class A3

CI Investments
Trusted Partner in Wealth™

AS AT JUNE 30, 2019

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities listed on the major U.S. stock exchanges.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$223.3 million
NAVPS	$10.4135
MER (%) As at 2018-09-30	2.19
Management fee (%)	1.850
Asset class	American Equity
Currency	CAD
Minimum investment	$1,000,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1809

Risk rating[3]

Low | Medium | High

FUND CODES

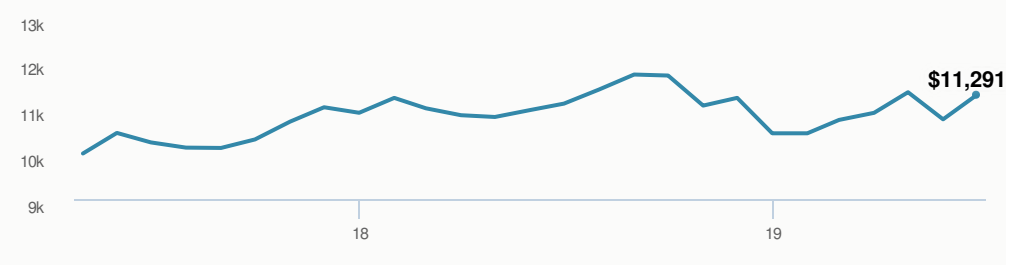
A	ISC 2217 DSC 3217 LL 1417
A1	71048
A2	72048
A3	73048
A4	74048
A5	75048

DISTRIBUTION HISTORY[4]

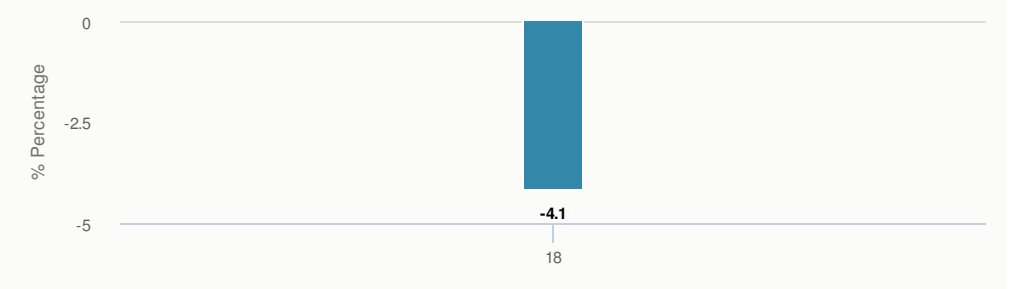
Payable date	Total	Payable date	Total
2019-06-21	0.1157	2018-03-23	0.3790
2019-03-22	0.1809		
2018-12-14	0.0596		
2018-09-14	0.0553		
2018-06-22	0.0529		

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*
12.9%	5.0%	3.7%	12.9%	6.3%	-%	-%	-%	5.8%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

Asset allocation	(%)
US Equity	84.82%
Cash and Equivalents	8.11%
International Equity	3.89%
Income Trust Units	1.96%
Canadian Equity	1.28%
Other	-0.06%

Geographic allocation	(%)
United States	90.34%
Canada	4.88%
Ireland	1.31%
Bermuda	1.09%
Netherlands	0.80%
United Kingdom	0.70%
Singapore	0.52%
Liberia	0.22%
Israel	0.16%
Other	-0.02%

Sector allocation	(%)
Financial Services	17.77%
Technology	15.43%
Consumer Services	13.29%
Healthcare	11.95%
Industrial Goods	10.11%
Consumer Goods	9.07%
Cash and Cash Equivalent	8.11%
Industrial Services	6.73%
Other	5.52%
Real Estate	2.02%

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

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TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	2.34%
2. Danaher Corp	Manufacturing	2.14%
3. Alphabet Inc Cl C	Information Technology	1.76%
4. Omnicom Group Inc	Media	1.66%
5. Comcast Corp Cl A	Media	1.65%
6. Procter & Gamble Co	Consumer Non-durables	1.64%
7. PepsiCo Inc	Food, Beverage and Tobacco	1.63%
8. Costco Wholesale Corp	Retail	1.57%
9. Johnson & Johnson	Healthcare Equipment	1.57%
10. JPMorgan Chase & Co	Diversified Financial Services	1.48%
11. UnitedHealth Group Inc	Healthcare Services	1.43%
12. U.S. Bancorp	Banking	1.41%
13. Colgate-Palmolive Co	Consumer Non-durables	1.40%
14. Facebook Inc Cl A	Information Technology	1.34%
15. Chubb Ltd	Insurance	1.30%

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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Published June 2019