

Select 100e Managed Portfolio Corporate Class

Class ET8 CAD



AS AT AUGUST 31, 2020

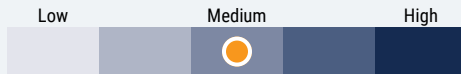
FUND OVERVIEW

This fund invests its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	July 2011
Total net assets (\$CAD) As at 2020-08-31	\$99.8 million
NAVPS	\$7.5108
MER (%) As at 2020-03-31	2.38
Management fee (%)	1.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0565

Risk rating²

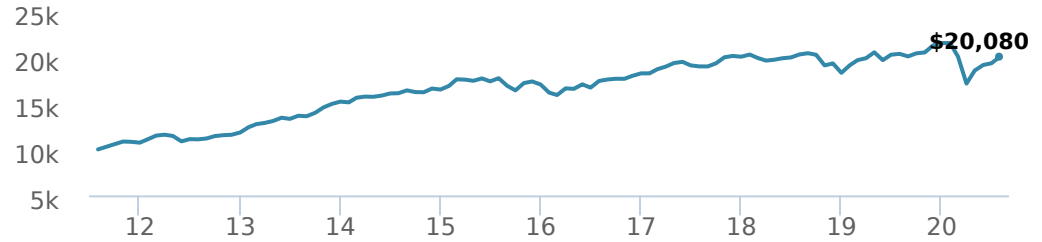


FUND CODES

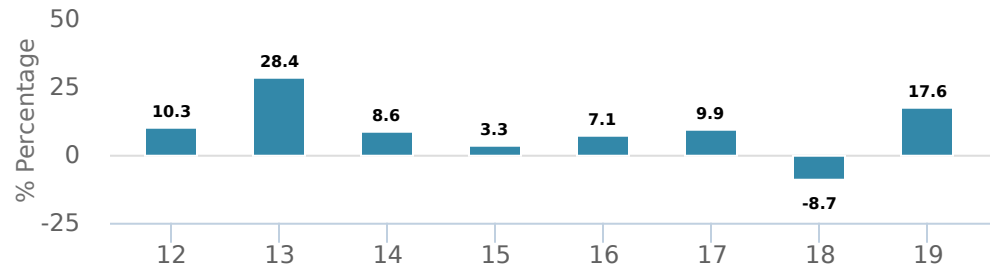
	T5		T8
E	16112	16712	16412
A	ISC 2248 DSC 3248 LL 1328	ISC 100T5 DSC 200T5 LL 300T5	ISC 600T8 DSC 700T8 LL 800T8
EF	15112	15712	15412
F	4248	400T5	900T8
I	6248	500T5	000T8
O	18112	18712	18412
P	90100	90600	90900
W	5248		

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 [*]
	-4.2%	2.8%	7.7%	2.8%	2.7%	2.8%	4.1%	-%	8.3%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-08-28	0.0565	2020-04-24	0.0565
2020-07-24	0.0565	2020-03-20	0.0658
2020-06-26	0.0289	2020-03-19	0.0565
2020-06-25	0.0565	2020-02-21	0.0565
2020-05-22	0.0565	2020-01-24	0.0565

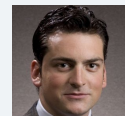
MANAGEMENT TEAM



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



Marchello Holditch

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AS AT AUGUST 31, 2020

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	31.98%	Technology	19.04%	Canada	34.52%
International Equity	30.03%	Financial Services	18.50%	United States	33.47%
Canadian Equity	29.88%	Other	11.52%	Other	13.00%
Cash and Equivalents	5.90%	Consumer Services	9.45%	United Kingdom	3.95%
Income Trust Units	1.22%	Healthcare	8.48%	Cayman Islands	3.42%
Commodities	1.02%	Industrial Services	8.11%	Netherlands	2.61%
Other	-0.03%	Basic Materials	7.81%	Japan	2.55%
		Consumer Goods	5.90%	France	2.50%
		Cash and Cash Equivalent	5.90%	Switzerland	2.11%
		Industrial Goods	5.29%	Germany	1.87%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	30.35%
2. Select International Equity Managed Fund Class I	Mutual Fund	27.20%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	24.63%
4. CI Munro Global Growth Equity Fund Class I	Mutual Fund	9.89%
5. Sentry Precious Metals Fund Series I	Mutual Fund	3.51%
6. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.02%
7. iShares S&P/TSX Global Gold Index ETF (XGD)	Exchange Traded Fund	1.02%

TOP HOLDINGS

	Sector	(%)
1. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.98%
2. iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	Exchange Traded Fund	3.76%
3. Microsoft Corp	Computer Electronics	2.26%
4. Amazon.com Inc	Retail	1.69%
5. Alibaba Group Holding Ltd - ADR	Information Technology	1.15%
6. Apple Inc	Diversified Technology	1.14%
7. Facebook Inc Cl A	Information Technology	1.14%
8. Visa Inc Cl A	Specialty Finance	1.14%
9. MasterCard Inc	Diversified Financial Services	1.06%
10. Gold Bullion	Other	1.02%
11. Alphabet Inc Cl A	Information Technology	0.99%
12. Royal Bank of Canada	Banking	0.84%
13. Tencent Holdings Ltd	Information Technology	0.81%
14. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.70%
15. Thermo Fisher Scientific Inc	Healthcare Equipment	0.67%

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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 (except for figures of one year or less, which are simple total returns) 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 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ 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.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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