

# Select 100e Managed Portfolio Corporate Class

Class EF



AS AT SEPTEMBER 30, 2019

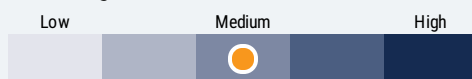
## FUND OVERVIEW

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

## FUND DETAILS

Inception date	November 2014
Total net assets (\$CAD) As at 2019-09-30	\$110.8 million
NAVPS	\$10.2562
MER (%) As at 2019-03-31	1.23
Management fee (%)	0.950
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.1818

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



## FUND CODES

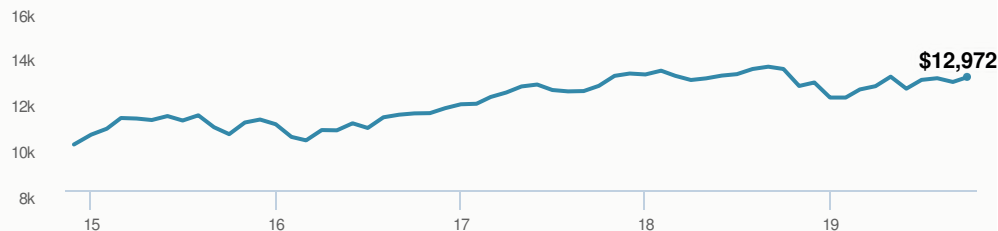
	T5	T8
EF	15112 15712	15412
A	ISC 2248 DSC 3248 LL 1328	ISC 100T5 DSC 200T5 LL 300T5
E	16112	16712 16412
F	4248	400T5 900T8
I	6248	500T5 000T8
O	18112	18712 18412
P	90100	90600 90900
W	5248	980T8

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

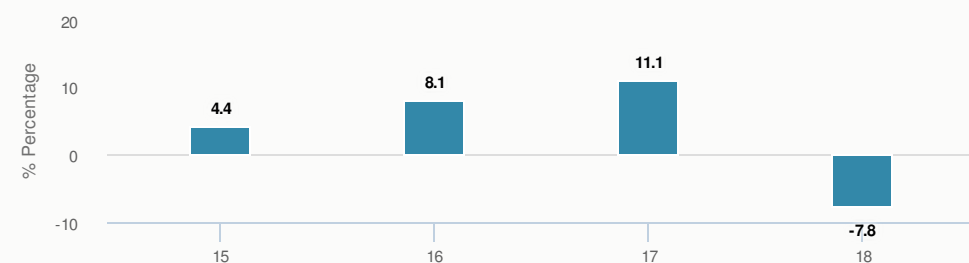
Payable date	Total	Payable date	Total
2019-09-27	0.1233	2018-06-22	0.0537
2019-06-21	0.1166	2018-03-23	0.3833
2019-03-22	0.1818	2017-03-31	0.5329
2018-12-14	0.0560	2016-03-24	0.4623
2018-09-14	0.0550	2015-03-27	0.4254

## PERFORMANCE<sup>1</sup>

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*
12.5%	1.8%	1.0%	3.3%	1.9%	6.1%	-%	-%	5.5%

\*Since inception date

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

Asset allocation	(%)
US Equity	32.34%
International Equity	30.33%
Canadian Equity	29.12%
Cash and Equivalents	6.77%
Income Trust Units	1.40%
Commodities	0.04%

Geographic allocation	(%)
Canada	34.77%
United States	33.94%
Other	11.47%
United Kingdom	6.01%
Japan	3.06%
Netherlands	2.59%
Switzerland	2.22%
France	2.21%
Germany	2.10%
Bermuda	1.63%

Sector allocation	(%)
Financial Services	23.05%
Technology	11.60%
Other	10.19%
Consumer Services	9.95%
Consumer Goods	8.90%
Healthcare	7.97%
Energy	7.67%
Industrial Services	7.45%
Cash and Cash Equivalent	6.77%
Industrial Goods	6.45%

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	34.00%
2. Select U.S. Equity Managed Fund Class I	Mutual Fund	32.61%
3. Select International Equity Managed Fund Class I	Mutual Fund	31.50%

## TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	1.18%
2. Toronto-Dominion Bank	Banking	1.16%
3. Enbridge Inc	Gas Utilities	1.15%
4. Microsoft Corp	Computer Electronics	1.06%
5. Canadian Natural Resources Ltd	Oil and Gas Production	1.05%
6. Magna International Inc Cl A	Automotive	0.90%
7. Bank of Nova Scotia	Banking	0.87%
8. Chubb Ltd	Insurance	0.75%
9. Altagas Ltd	Oil and Gas Production	0.73%
10. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.72%
11. Danaher Corp	Manufacturing	0.72%
12. Empire Co Ltd Cl A	Retail	0.71%
13. Alimentation Couche-Tard Inc Cl B	Retail	0.70%
14. Linde PLC	Chemicals and Gases	0.69%
15. STMicroelectronics NV	Computer Electronics	0.63%

## 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](http://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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