

# Select 20i80e Managed Portfolio Corporate Class

Class ET8



AS AT AUGUST 31, 2019

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	July 2011
Total net assets (\$CAD) As at 2019-08-31	\$224.9 million
NAVPS	\$7.6074
MER (%) As at 2018-09-30	2.42
Management fee (%)	1.950
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0503

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



## FUND CODES

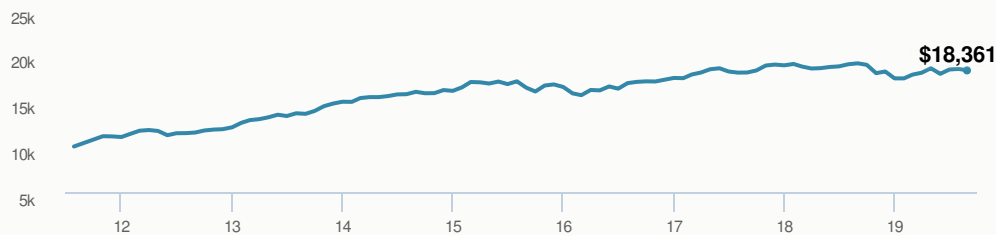
	T5		T8
E	16111	16711	16411
A	ISC 2247 DSC 3247 LL 1327	ISC 101T5 DSC 201T5 LL 301T5	ISC 601T8 DSC 701T8 LL 801T8
EF	15111	15711	15411
F	4247		901T8
I	6247		001T8
O	18111	18711	18411
P	90101		90901
W	5247		

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

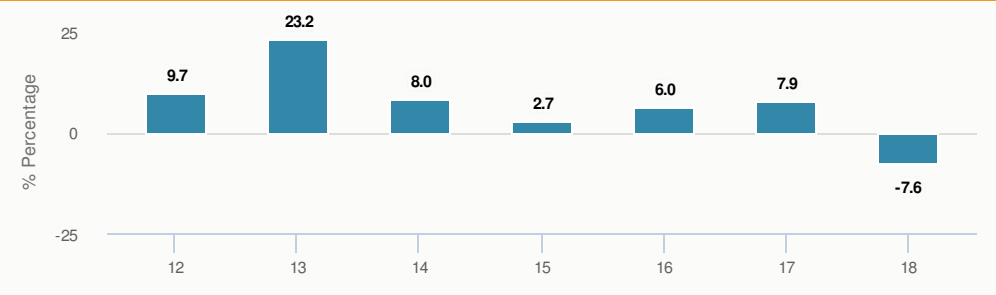
Payable date	Total	Payable date	Total
2019-08-23	0.0503	2019-04-26	0.0503
2019-07-26	0.0503	2019-03-22	0.1405
2019-06-21	0.0872	2019-03-21	0.0503
2019-06-20	0.0503	2019-02-22	0.0503
2019-05-24	0.0503	2019-01-25	0.0503

## 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*
9.2%	-0.9%	2.1%	2.6%	-0.3%	3.7%	3.6%	-%	7.8%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
US Equity	29.78%	Financial Services	19.98%
International Equity	28.38%	Other	16.59%
Canadian Equity	25.96%	Technology	10.30%
Cash and Equivalents	8.20%	Consumer Services	9.43%
Canadian Government Bonds	1.84%	Cash and Cash Equivalent	8.20%
Canadian Corporate Bonds	1.74%	Consumer Goods	8.10%
Income Trust Units	1.44%	Healthcare	7.77%
Foreign Government Bonds	1.25%	Industrial Services	7.18%
Foreign Corporate Bonds	0.99%	Energy	6.60%
Other	0.42%	Fixed Income	5.85%
<b>Geographic allocation</b>		<b>(%)</b>	
Canada	35.80%		
United States	34.14%		
Other	11.42%		
United Kingdom	5.64%		
Japan	2.91%		
Netherlands	2.36%		
Switzerland	2.25%		
France	2.18%		
Germany	1.78%		
Bermuda	1.52%		

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

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## TOP HOLDINGS

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	30.36%
2. Select U.S. Equity Managed Fund Class I	Mutual Fund	29.34%
3. Select International Equity Managed Fund Class I	Mutual Fund	29.01%
4. CI Income Fund Class I	Mutual Fund	9.97%

## 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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