

# Select 20i80e Managed Portfolio Corporate Class

Class F CAD



AS AT DECEMBER 31, 2020

## 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	November 2006
Total net assets (\$CAD) As at 2020-12-31	\$201.9 million
NAVPS	\$14.2894
MER (%) As at 2020-09-30	1.28
Management fee (%)	0.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0555

## Risk rating<sup>2</sup>

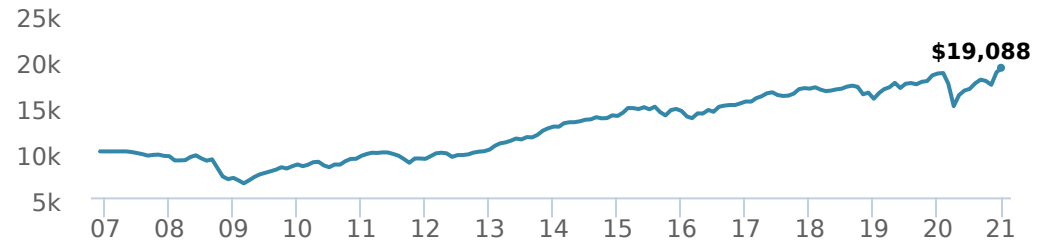


## FUND CODES

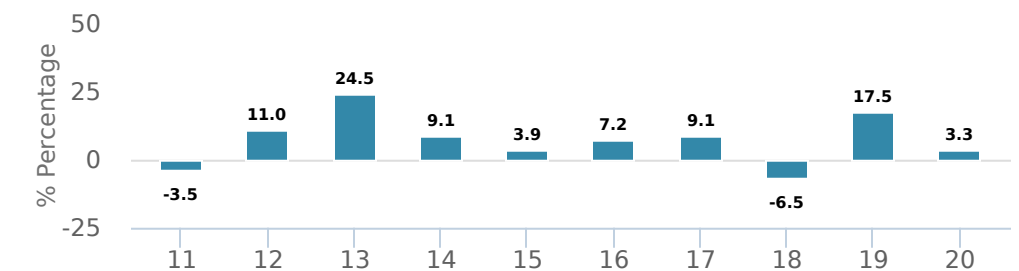
	T5	T8
F	4247	901T8
A	ISC 2247 DSC 3247 LL 1327	ISC 101T5 DSC 201T5 LL 301T5
E	16111	16711
EF	15111	15711
I	6247	001T8
O	18111	18711
P	90101	90901
W	5247	

## 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*
3.3%	2.6%	8.1%	13.7%	3.3%	4.3%	5.8%	7.2%	4.7%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2020-12-18	0.0555	2019-09-27	0.1555
2020-09-25	0.0531	2019-06-21	0.1526
2020-06-26	0.0469	2019-03-22	0.2405
2020-03-20	0.0954	2018-12-14	0.0728
2019-12-13	0.1572	2018-09-14	0.0714

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.06%
\$1,000,000 - \$2,500,000	0.15%
\$2,500,000 - \$5,000,000	0.23%
\$5,000,000 and above	0.35%

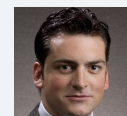
## MANAGEMENT TEAM



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 DECEMBER 31, 2020

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	31.55%	Other	18.80%	Canada	34.07%
Canadian Equity	28.99%	Financial Services	18.07%	United States	31.77%
US Equity	28.75%	Technology	16.66%	Other	15.19%
Cash and Equivalents	4.35%	Consumer Services	9.45%	United Kingdom	4.24%
Canadian Corporate Bonds	1.31%	Industrial Services	7.94%	Japan	3.14%
Foreign Government Bonds	1.29%	Basic Materials	6.78%	Netherlands	2.80%
Income Trust Units	1.13%	Consumer Goods	6.34%	France	2.73%
Commodities	1.06%	Healthcare	6.21%	Cayman Islands	2.37%
Other	0.81%	Industrial Goods	5.43%	Germany	2.32%
Foreign Corporate Bonds	0.76%	Cash and Cash Equivalent	4.32%	Switzerland	1.37%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	27.37%
2. Select International Equity Managed Fund Class I	Mutual Fund	26.15%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	22.69%
4. CI Munro Global Growth Equity Fund Class I	Mutual Fund	7.94%
5. CI Income Fund Class A	Mutual Fund	5.49%
6. Sentry Precious Metals Fund Series I	Mutual Fund	3.03%
7. CI First Asset MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	1.97%
8. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	1.49%
9. iShares Barclays TIPS Bond ETF (TIP)	Fixed Income	0.98%
10. CI First Asset Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	0.98%
11. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	0.97%

## TOP HOLDINGS

	Sector	(%)
1. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.93%
2. iShares Core S&P/TSX Capped Compos Itd Idx ETF (XIC)	Exchange Traded Fund	2.90%
3. Microsoft Corp	Computer Electronics	1.78%
4. Amazon.com Inc	Retail	1.23%
5. Gold Bullion	Other	0.97%
6. Alphabet Inc Cl A	Information Technology	0.92%
7. Visa Inc Cl A	Specialty Finance	0.88%
8. MasterCard Inc	Diversified Financial Services	0.85%
9. Facebook Inc Cl A	Information Technology	0.83%
10. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.81%
11. Royal Bank of Canada	Banking	0.80%
12. Apple Inc	Diversified Technology	0.79%
13. Tencent Holdings Ltd	Information Technology	0.64%
14. Alimentation Couche-Tard Inc Cl B	Retail	0.59%
15. Booking Holdings Inc	Diversified Consumer Services	0.58%

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<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 (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.

<sup>2</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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

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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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