

# Select 20i80e Managed Portfolio Corporate Class

Class I



AS AT SEPTEMBER 30, 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	November 2006
Total net assets (\$CAD) As at 2019-09-30	\$225.4 million
NAVPS	\$16.1321
MER (%)	Information not available
Management fee (%)	-
Asset class	Asset Allocation
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Quarterly
Last distribution	\$0.2839

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



## FUND CODES

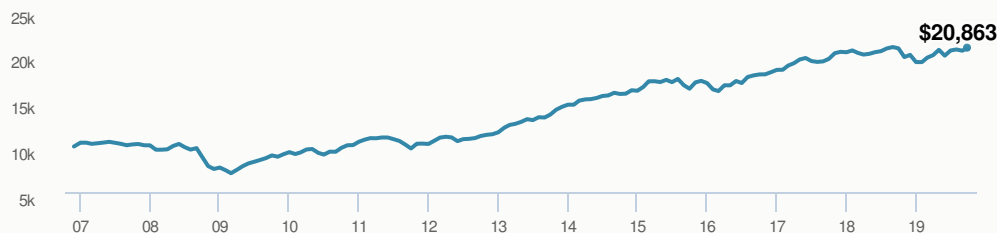
	T5	T8
I	6247	001T8
A	ISC 2247 DSC 3247 LL 1327	ISC 101T5 DSC 201T5 LL 301T5
E	16111	16711
EF	15111	15711
F	4247	901T8
O	18111	18711
P	90101	90901
W	5247	

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

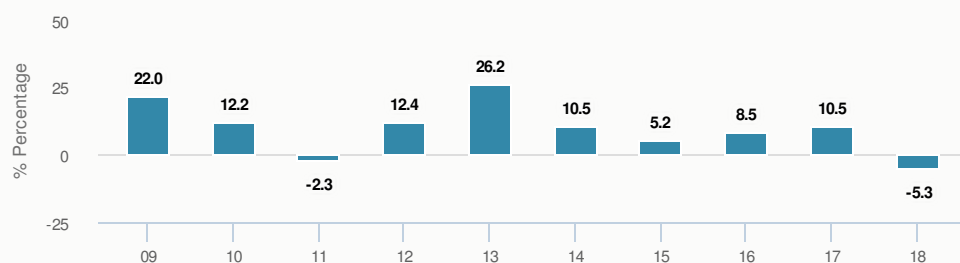
Payable date	Total	Payable date	Total
2019-09-27	0.1848	2018-06-22	0.0824
2019-06-21	0.1807	2018-03-23	0.5882
2019-03-22	0.2839	2017-03-31	0.8134
2018-12-14	0.0856	2016-03-24	0.7180
2018-09-14	0.0837	2015-03-27	0.5612

## 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*
12.8%	1.6%	1.5%	4.1%	4.6%	6.6%	6.6%	9.2%	5.9%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
US Equity	29.74%	Financial Services	21.13%
International Equity	28.29%	Other	15.92%
Canadian Equity	26.61%	Technology	10.59%
Cash and Equivalents	7.61%	Consumer Services	9.06%
Canadian Government Bonds	1.90%	Consumer Goods	8.21%
Canadian Corporate Bonds	1.76%	Cash and Cash Equivalent	7.61%
Foreign Government Bonds	1.40%	Healthcare	7.38%
Income Trust Units	1.37%	Energy	7.05%
Foreign Corporate Bonds	0.93%	Industrial Services	7.03%
Other	0.39%	Fixed Income	6.02%

Geographic allocation	(%)
Canada	36.16%
United States	33.54%
Other	11.61%
United Kingdom	5.57%
Japan	3.08%
Netherlands	2.39%
France	2.16%
Switzerland	2.06%
Germany	1.94%
Bermuda	1.49%

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

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AS AT SEPTEMBER 30, 2019

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	30.40%
2. Select U.S. Equity Managed Fund Class I	Mutual Fund	29.42%
3. Select International Equity Managed Fund Class I	Mutual Fund	28.85%
4. CI Income Fund Class I	Mutual Fund	9.92%

## TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	1.08%
2. Enbridge Inc	Gas Utilities	1.07%
3. Toronto-Dominion Bank	Banking	1.06%
4. Canadian Natural Resources Ltd	Oil and Gas Production	0.96%
5. Microsoft Corp	Computer Electronics	0.96%
6. Magna International Inc CI A	Automotive	0.83%
7. Bank of Nova Scotia	Banking	0.79%
8. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.69%
9. Chubb Ltd	Insurance	0.68%
10. Altagas Ltd	Oil and Gas Production	0.65%
11. Empire Co Ltd CI A	Retail	0.65%
12. Danaher Corp	Manufacturing	0.65%
13. Alimentation Couche-Tard Inc CI B	Retail	0.64%
14. Linde PLC	Chemicals and Gases	0.63%
15. STMicroelectronics NV	Computer Electronics	0.58%

## 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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