

# Select 30i70e Managed Portfolio Corporate Class

Class ET5



AS AT SEPTEMBER 30, 2019

## FUND OVERVIEW

This fund invests 30% of its assets in mutual funds that invest primarily in income securities and 70% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2019-09-30	\$760.5 million
NAVPS	\$7.3927
MER (%) As at 2019-03-31	2.21
Management fee (%)	1.950
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0301

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



## FUND CODES

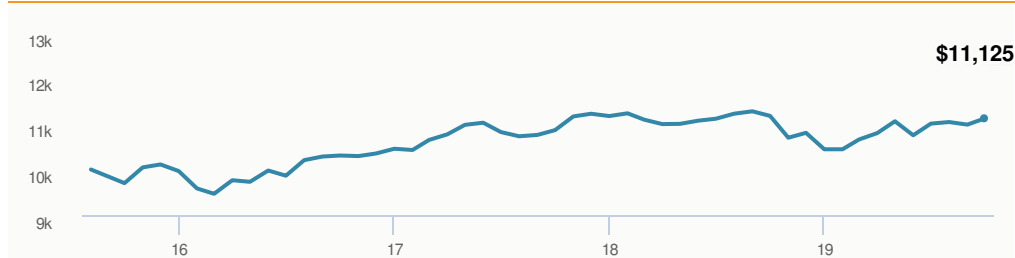
	T5		T8
E	16110	16710	16410
A	ISC 2246 DSC 3246 LL 1326	ISC 102T5 DSC 202T5 LL 302T5	ISC 602T8 DSC 702T8 LL 802T8
EF	15110	15710	15410
F	4246		902T8
I	6246		002T8
O	18110	18710	18410
P	90102		90902
W	5246	482T5	

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

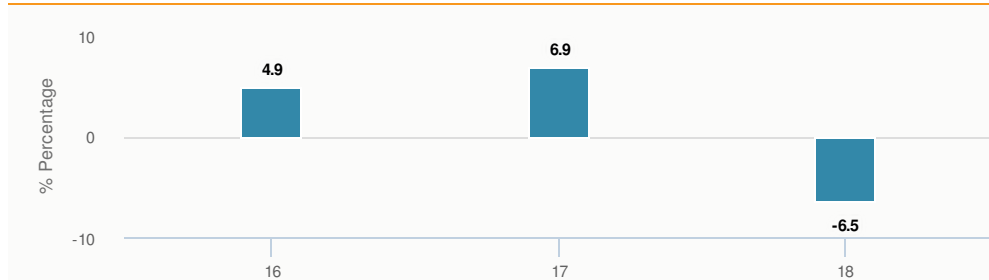
Payable date	Total	Payable date	Total
2019-09-27	0.0834	2019-06-20	0.0301
2019-09-26	0.0301	2019-05-24	0.0301
2019-08-23	0.0301	2019-04-26	0.0301
2019-07-26	0.0301	2019-03-22	0.1344
2019-06-21	0.0829	2019-03-21	0.0301

## 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*
10.2%	1.3%	1.1%	3.0%	3.0%	3.8%	-%	-%	2.6%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
US Equity	26.82%	Financial Services	19.32%
International Equity	25.83%	Other	15.15%
Canadian Equity	24.61%	Fixed Income	11.95%
Cash and Equivalents	8.82%	Technology	9.30%
Canadian Government Bonds	3.76%	Cash and Cash Equivalent	8.82%
Canadian Corporate Bonds	3.48%	Consumer Services	7.94%
Foreign Government Bonds	2.76%	Consumer Goods	7.73%
Foreign Corporate Bonds	1.89%	Healthcare	6.81%
Income Trust Units	1.31%	Energy	6.58%
Other	0.72%	Industrial Services	6.40%

## Geographic allocation

	(%)
Canada	38.40%
United States	32.76%
Other	11.57%
United Kingdom	4.94%
Japan	2.94%
France	2.23%
Netherlands	2.18%
Switzerland	2.03%
Germany	1.68%
Bermuda	1.27%

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	27.25%
2. Select International Equity Managed Fund Class I	Mutual Fund	24.06%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	23.82%
4. CI Income Fund Class I	Mutual Fund	19.58%
5. Signature Global Dividend Fund Class I	Mutual Fund	4.08%

## TOP HOLDINGS

	Sector	(%)
1. Enbridge Inc	Gas Utilities	1.01%
2. Royal Bank of Canada	Banking	0.99%
3. Toronto-Dominion Bank	Banking	0.97%
4. Canadian Natural Resources Ltd	Oil and Gas Production	0.91%
5. Microsoft Corp	Computer Electronics	0.89%
6. Magna International Inc CI A	Automotive	0.76%
7. Bank of Nova Scotia	Banking	0.72%
8. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.68%
9. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	0.65%
10. Empire Co Ltd CI A	Retail	0.60%
11. Alimentation Couche-Tard Inc CI B	Retail	0.59%
12. Altagas Ltd	Oil and Gas Production	0.59%
13. Chubb Ltd	Insurance	0.56%
14. Linde PLC	Chemicals and Gases	0.53%
15. Danaher Corp	Manufacturing	0.52%

## 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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