

Select 30i70e Managed Portfolio Corporate Class

Class F CAD



AS AT OCTOBER 31, 2020

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	November 2006
Total net assets (\$CAD) As at 2020-10-31	\$609.1 million
NAVPS	\$13.0004
MER (%) As at 2020-03-31	1.28
Management fee (%)	0.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0524

Risk rating²

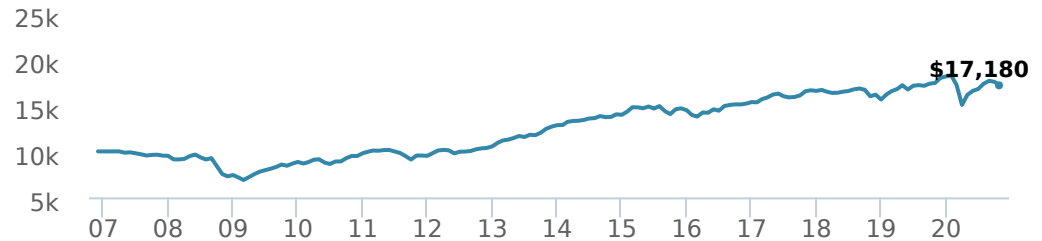


FUND CODES

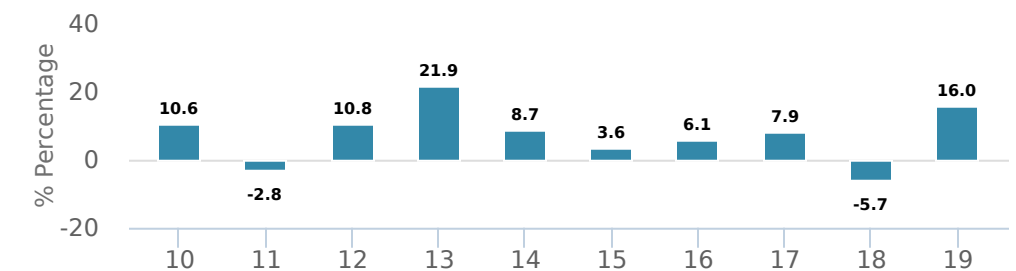
	T5	T8
F	4246	902T8
A	ISC 2246 DSC 3246 LL 1326	ISC 102T5 DSC 202T5 LL 302T5
E	16110	16710
EF	15110	15710
I	6246	002T8
O	18110	18710
P	90102	90902
W	5246	

PERFORMANCE¹

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*
-5.3%	-2.2%	-1.0%	6.4%	-1.5%	1.3%	3.3%	6.1%	4.0%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-09-25	0.0524	2019-06-21	0.1492
2020-06-26	0.0439	2019-03-22	0.2384
2020-03-20	0.0911	2018-12-14	0.0719
2019-12-13	0.1563	2018-09-14	0.0706
2019-09-27	0.1523	2018-06-22	0.0697

CI PREFERRED PRICING⁴

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%

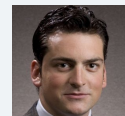
MANAGEMENT TEAM



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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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	27.82%	Other	21.98%	Canada	38.35%
Canadian Equity	24.68%	Fixed Income	17.80%	United States	29.13%
US Equity	21.20%	Financial Services	13.02%	Other	13.32%
Canadian Corporate Bonds	5.65%	Technology	10.84%	Multi-National	7.10%
Cash and Equivalents	5.28%	Mutual Fund	7.11%	United Kingdom	2.93%
Foreign Government Bonds	4.17%	Consumer Services	6.94%	Japan	2.05%
Canadian Government Bonds	4.10%	Industrial Services	5.99%	France	2.02%
Foreign Corporate Bonds	2.69%	Healthcare	5.65%	Cayman Islands	1.98%
Commodities	2.28%	Basic Materials	5.40%	Netherlands	1.75%
Other	2.13%	Cash and Cash Equivalent	5.27%	Germany	1.37%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	23.06%
2. Select International Equity Managed Fund Class I	Mutual Fund	20.99%
3. CI Income Fund Class A	Mutual Fund	20.26%
4. Select U.S. Equity Managed Fund Class I	Mutual Fund	18.55%
5. CI Munro Global Growth Equity Fund Class I	Mutual Fund	7.02%
6. Sentry Precious Metals Fund Series I	Mutual Fund	2.41%
7. Signature Canadian Bond Fund Class I	Fixed Income	2.06%
8. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.63%
9. iShares 20+ Year Treasury Bond ETF (TLT)	Fixed Income	1.04%
10. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	1.03%
11. iShares S&P/TSX Global Gold Index ETF (XGD)	Exchange Traded Fund	0.52%
12. iShares Barclays TIPS Bond ETF (TIP)	Fixed Income	0.51%

TOP HOLDINGS

	Sector	(%)
1. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.28%
2. iShares Core S&P/TSX Capped Compos Itd ETF (XIC)	Exchange Traded Fund	2.59%
3. Gold Bullion	Other	1.63%
4. Microsoft Corp	Computer Electronics	1.61%
5. Amazon.com Inc	Retail	1.20%
6. Alphabet Inc Cl A	Information Technology	0.84%
7. Royal Bank of Canada	Banking	0.81%
8. Facebook Inc Cl A	Information Technology	0.80%
9. Visa Inc Cl A	Specialty Finance	0.78%
10. Alibaba Group Holding Ltd - ADR	Information Technology	0.74%
11. MasterCard Inc	Diversified Financial Services	0.69%
12. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	0.65%
13. United States Treasury 2.00% 15-Feb-2050	Fixed Income	0.64%
14. Apple Inc	Diversified Technology	0.63%
15. Tencent Holdings Ltd	Information Technology	0.61%

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¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

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

⁵ 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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