

# Select 40i60e Managed Portfolio Corporate Class

Class A



AS AT AUGUST 31, 2019

## FUND OVERVIEW

This fund invests 40% of its assets in mutual funds that invest primarily in income securities and 60% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	November 2006
Total net assets (\$CAD) As at 2019-08-31	\$1.2 billion
NAVPS	\$12.4930
MER (%) As at 2018-09-30	2.31
Management fee (%)	1.900
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2075

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



## FUND CODES

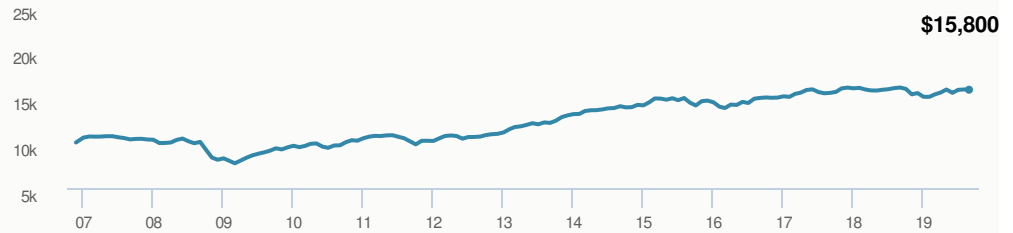
	T5		T8
A	ISC 2245 DSC 3245 LL 1325	ISC 103T5 DSC 203T5 LL 303T5	ISC 603T8 DSC 703T8 LL 803T8
E	16109	16709	16409
EF	15109	15709	15409
F	4245	403T5	903T8
I	6245		003T8
O	18109	18709	18409
P	90103	90603	90903
W	5245	483T5	983T8

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

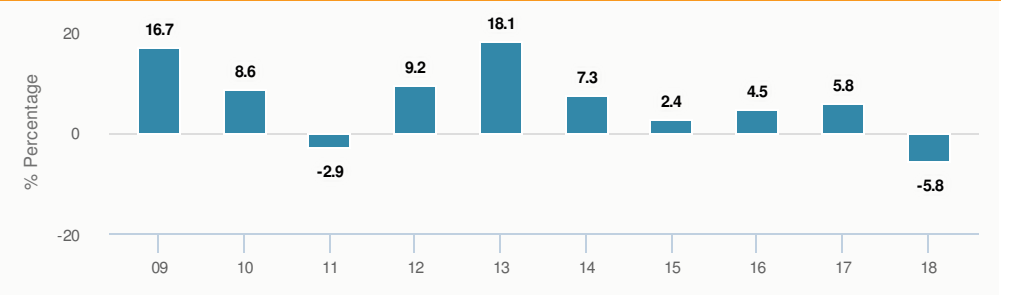
Payable date	Total	Payable date	Total
2019-06-21	0.1312	2018-03-23	0.4667
2019-03-22	0.2075	2017-03-31	0.6662
2018-12-14	0.0692	2016-03-24	0.6277
2018-09-14	0.0665	2015-03-27	0.4090
2018-06-22	0.0654	2014-03-28	0.0618

## 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*
8.5%	-0.2%	2.2%	3.4%	1.6%	3.0%	3.1%	6.0%	3.6%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
US Equity	23.16%	Fixed Income	20.28%
International Equity	21.84%	Financial Services	15.45%
Canadian Equity	20.69%	Other	14.82%
Cash and Equivalents	11.38%	Cash and Cash Equivalent	11.38%
Canadian Government Bonds	6.38%	Technology	7.52%
Canadian Corporate Bonds	6.03%	Consumer Services	6.84%
Foreign Government Bonds	4.32%	Consumer Goods	6.50%
Foreign Corporate Bonds	3.48%	Healthcare	6.09%
Income Trust Units	1.36%	Industrial Services	5.87%
Other	1.36%	Energy	5.25%
<b>Geographic allocation</b>	<b>(%)</b>		
Canada	40.94%		
United States	33.81%		
Other	10.28%		
United Kingdom	4.12%		
Japan	2.85%		
France	2.01%		
Switzerland	1.86%		
Netherlands	1.80%		
Germany	1.27%		
Bermuda	1.06%		

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

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## TOP HOLDINGS

	Sector	(%)
1. CI Income Fund Class I	Mutual Fund	34.51%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	22.00%
3. Select International Equity Managed Fund Class I	Mutual Fund	19.12%
4. Select U.S. Equity Managed Fund Class I	Mutual Fund	18.99%
5. Signature Global Dividend Fund Class I	Mutual Fund	4.05%

## 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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