

Select 40i60e Managed Portfolio Corporate Class

Class E



AS AT SEPTEMBER 30, 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	July 2011
Total net assets (\$CAD) As at 2019-09-30	\$1.2 billion
NAVPS	\$13.5298
MER (%) As at 2019-03-31	2.19
Management fee (%)	1.850
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.2249

Risk rating³



FUND CODES

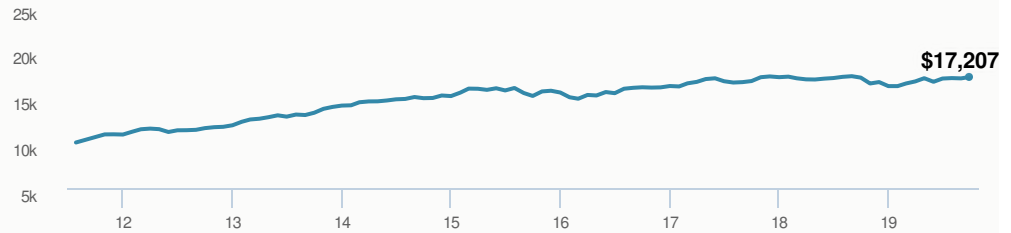
	T5		T8
E	16109	16709	16409
A	ISC 2245 DSC 3245 LL 1325	ISC 103T5 DSC 203T5 LL 303T5	ISC 603T8 DSC 703T8 LL 803T8
EF	15109	15709	15409
F	4245	403T5	903T8
I	6245		003T8
O	18109	18709	18409
P	90103	90603	90903
W	5245	483T5	983T8

DISTRIBUTION HISTORY⁴

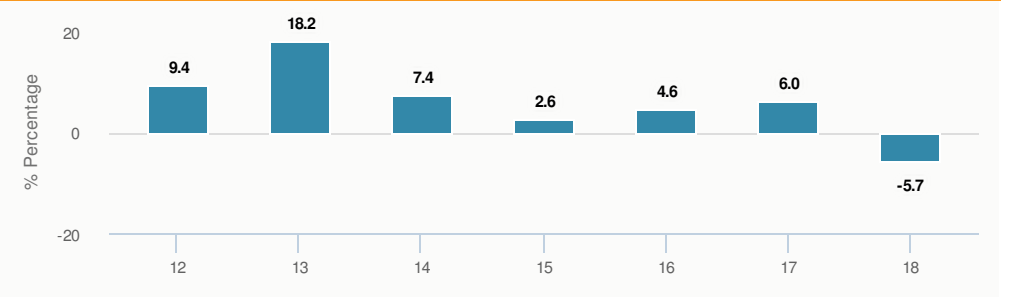
Payable date	Total	Payable date	Total
2019-09-27	0.1462	2018-06-22	0.0709
2019-06-21	0.1422	2018-03-23	0.5053
2019-03-22	0.2249	2017-03-31	0.7203
2018-12-14	0.0750	2016-03-24	0.6808
2018-09-14	0.0720	2015-03-27	0.4415

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*
9.6%	0.9%	1.0%	3.0%	3.6%	3.4%	3.6%	-%	6.9%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation (%)	Sector allocation (%)
US Equity 23.14%	Fixed Income 21.01%
International Equity 21.87%	Financial Services 16.32%
Canadian Equity 20.97%	Other 13.99%
Cash and Equivalents 10.61%	Cash and Cash Equivalent 10.61%
Canadian Government Bonds 6.62%	Technology 7.73%
Canadian Corporate Bonds 6.13%	Consumer Goods 6.59%
Foreign Government Bonds 4.86%	Consumer Services 6.59%
Foreign Corporate Bonds 3.29%	Healthcare 5.83%
Income Trust Units 1.27%	Industrial Services 5.72%
Other 1.24%	Energy 5.61%

Geographic allocation (%)

Canada	41.18%
United States	32.38%
Other	11.43%
United Kingdom	4.10%
Japan	2.88%
France	2.08%
Netherlands	1.80%
Switzerland	1.72%
Germany	1.39%
Bermuda	1.04%

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

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UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class I	Mutual Fund	34.50%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	21.99%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	19.30%
4. Select International Equity Managed Fund Class I	Mutual Fund	19.11%
5. Signature Global Dividend Fund Class I	Mutual Fund	4.05%

TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.12%
2. Enbridge Inc	Gas Utilities	0.90%
3. Royal Bank of Canada	Banking	0.84%
4. Toronto-Dominion Bank	Banking	0.82%
5. United States Treasury 2.25% 15-Aug-2049	Fixed Income	0.80%
6. Canadian Natural Resources Ltd	Oil and Gas Production	0.78%
7. Microsoft Corp	Computer Electronics	0.74%
8. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	0.73%
9. United States Treasury 3.00% 15-Feb-2049	Fixed Income	0.67%
10. Magna International Inc Cl A	Automotive	0.66%
11. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.62%
12. Canada Government 2.25% 01-Jun-2029	Fixed Income	0.61%
13. Bank of Nova Scotia	Banking	0.61%
14. Signature Global Dividend Fund Class I	Mutual Fund	0.52%
15. Alimentation Couche-Tard Inc Cl B	Retail	0.51%

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.](#)

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) 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 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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