

# Select 50i50e Managed Portfolio Corporate Class

Class A



AS AT AUGUST 31, 2019

## FUND OVERVIEW

This fund invests 50% of its assets in mutual funds that invest primarily in income securities and 50% 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	\$856.7 million
NAVPS	\$12.5591
MER (%) As at 2018-09-30	2.32
Management fee (%)	1.900
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1741

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



## FUND CODES

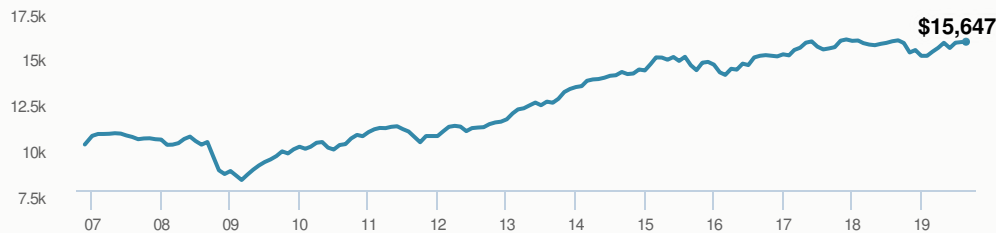
		T5	T8
A	ISC 2244 DSC 3244 LL 1324	ISC 104T5 DSC 204T5 LL 304T5	ISC 604T8 DSC 704T8 LL 804T8
E	16108	16708	16408
EF	15108	15708	15408
F	4244	404T5	904T8
I	6244		004T8
O	18108	18708	18408
P	90104	90604	90904
W	5244		984T8

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

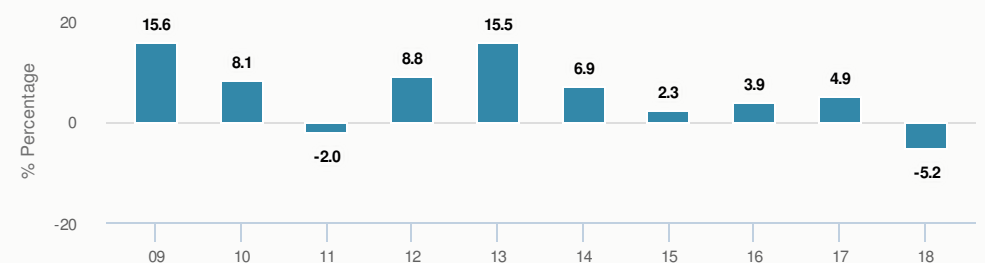
Payable date	Total	Payable date	Total
2019-06-21	0.1090	2018-03-23	0.4050
2019-03-22	0.1741	2017-03-31	0.6700
2018-12-14	0.0595	2016-03-24	0.6374
2018-09-14	0.0574	2015-03-27	0.3702
2018-06-22	0.0568	2014-03-28	0.0598

## 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*
8.2%	0.1%	2.3%	3.7%	2.3%	2.6%	2.8%	5.6%	3.6%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
US Equity	21.67%	Fixed Income	24.96%
International Equity	19.24%	Other	14.22%
Canadian Equity	18.82%	Financial Services	13.99%
Cash and Equivalents	12.40%	Cash and Cash Equivalent	12.40%
Canadian Government Bonds	7.85%	Technology	6.65%
Canadian Corporate Bonds	7.41%	Consumer Goods	6.01%
Foreign Government Bonds	5.32%	Consumer Services	6.00%
Foreign Corporate Bonds	4.29%	Healthcare	5.58%
Commodities	1.52%	Industrial Services	5.41%
Other	1.48%	Energy	4.78%

## Geographic allocation

	(%)
Canada	42.52%
United States	34.28%
Other	9.73%
United Kingdom	3.51%
Japan	2.76%
France	1.94%
Switzerland	1.72%
Netherlands	1.59%
Germany	1.06%
Bermuda	0.89%

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	42.44%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	19.05%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	16.07%
4. Select International Equity Managed Fund Class I	Mutual Fund	15.11%
5. Signature Global Dividend Fund Class I	Mutual Fund	6.03%

## 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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