

Select 50i50e Managed Portfolio Corporate Class

Class AT5



AS AT SEPTEMBER 30, 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	September 2007
Total net assets (\$CAD) As at 2019-09-30	\$854.2 million
NAVPS	\$6.8763
MER (%) As at 2019-03-31	2.30
Management fee (%)	1.900
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0281

Risk rating³



FUND CODES

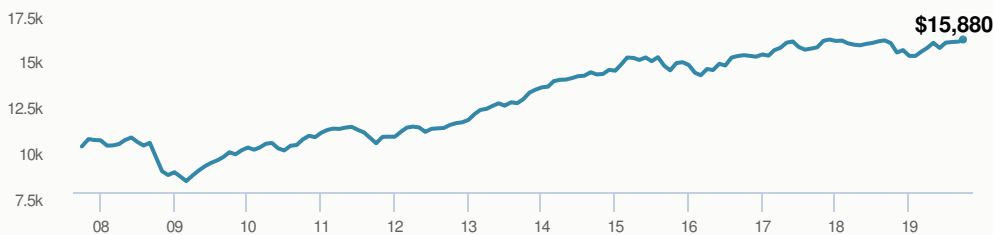
	T5		T8
A	ISC 2244 DSC 3244 LL 1324	ISC 104T5 DSC 204T5 LL 304T5	ISC 604T8 DSC 704T8 LL 804T8
E	16108	16708	16408
EF	15108	15708	15408
F	4244	404T5	904T8
I	6244		004T8
O	18108	18708	18408
P	90104	90604	90904
W	5244		984T8

DISTRIBUTION HISTORY⁴

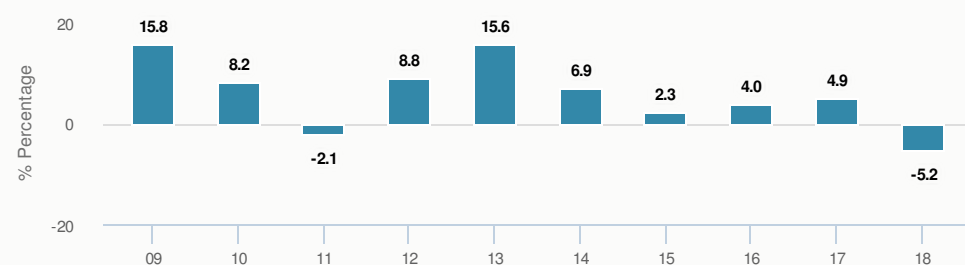
Payable date	Total	Payable date	Total
2019-09-27	0.0619	2019-06-20	0.0281
2019-09-26	0.0281	2019-05-24	0.0281
2019-08-23	0.0281	2019-04-26	0.0281
2019-07-26	0.0281	2019-03-22	0.0978
2019-06-21	0.0605	2019-03-21	0.0281

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*
9.0%	0.8%	1.1%	3.0%	4.1%	2.8%	3.2%	5.4%	3.9%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
US Equity	21.19%	Fixed Income	25.85%
Canadian Equity	19.16%	Financial Services	14.68%
International Equity	19.13%	Other	13.28%
Cash and Equivalents	12.04%	Cash and Cash Equivalent	12.04%
Canadian Government Bonds	8.15%	Technology	6.73%
Canadian Corporate Bonds	7.54%	Consumer Goods	6.04%
Foreign Government Bonds	5.97%	Consumer Services	5.73%
Foreign Corporate Bonds	4.06%	Healthcare	5.30%
Other	1.40%	Industrial Services	5.22%
Commodities	1.36%	Energy	5.13%

Geographic allocation

	(%)
Canada	43.41%
United States	32.06%
Other	11.12%
United Kingdom	3.47%
Japan	2.72%
France	2.04%
Switzerland	1.60%
Netherlands	1.57%
Germany	1.14%
Bermuda	0.87%
Spain	0.87%

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

Select 50i50e Managed Portfolio Corporate Class

Class AT5



AS AT SEPTEMBER 30, 2019

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class I	Mutual Fund	42.43%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	19.25%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	15.85%
4. Select International Equity Managed Fund Class I	Mutual Fund	14.90%
5. Signature Global Dividend Fund Class I	Mutual Fund	6.17%

TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.36%
2. United States Treasury 2.25% 15-Aug-2049	Fixed Income	0.99%
3. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	0.90%
4. Enbridge Inc	Gas Utilities	0.85%
5. United States Treasury 3.00% 15-Feb-2049	Fixed Income	0.83%
6. Royal Bank of Canada	Banking	0.76%
7. Canada Government 2.25% 01-Jun-2029	Fixed Income	0.75%
8. Toronto-Dominion Bank	Banking	0.74%
9. Canadian Natural Resources Ltd	Oil and Gas Production	0.73%
10. Microsoft Corp	Computer Electronics	0.69%
11. Signature Global Dividend Fund Class I	Mutual Fund	0.64%
12. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.61%
13. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.61%
14. Quebec Province 2.50% 01-Sep-2026	Fixed Income	0.61%
15. Magna International Inc Cl A	Automotive	0.61%

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

© CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published September 2019