

Select 60i40e Managed Portfolio Corporate Class

Class EF



AS AT SEPTEMBER 30, 2019

FUND OVERVIEW

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

FUND DETAILS

Inception date	November 2014
Total net assets (\$CAD) As at 2019-09-30	\$455.0 million
NAVPS	\$9.9813
MER (%) As at 2019-03-31	1.10
Management fee (%)	0.850
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.1221

Risk rating³



FUND CODES

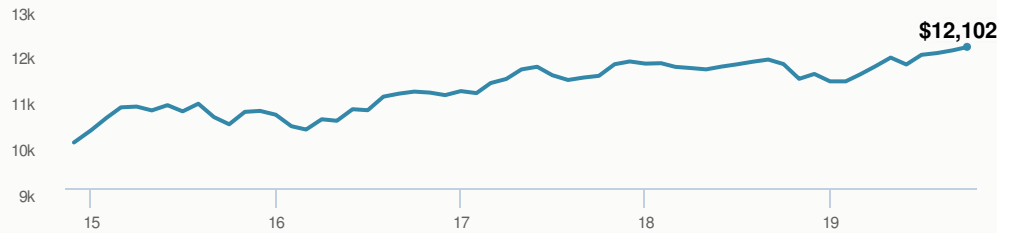
	T5		T8
EF	15107	15707	15407
A	ISC 2243 DSC 3243 LL 1323	ISC 105T5 DSC 205T5 LL 305T5	ISC 605T8 DSC 705T8 LL 805T8
E	16107	16707	16407
F	4243	405T5	905T8
I	6243		005T8
O	18107	18707	18407
P	90105	90605	90905
W	5243	485T5	985T8

DISTRIBUTION HISTORY⁴

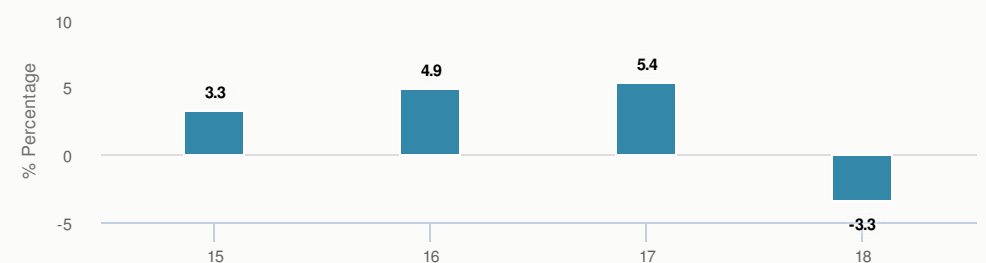
Payable date	Total	Payable date	Total
2019-09-27	0.0810	2018-06-22	0.0375
2019-06-21	0.0786	2018-03-23	0.2618
2019-03-22	0.1221	2017-03-31	0.5121
2018-12-14	0.0419	2016-03-24	0.4835
2018-09-14	0.0393	2015-03-27	0.2551

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*
9.5%	0.6%	1.5%	3.6%	5.9%	3.7%	-%	-%	4.0%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
US Equity	18.29%	Fixed Income	32.61%
Canadian Equity	16.62%	Cash and Cash Equivalent	13.47%
International Equity	16.08%	Financial Services	12.47%
Cash and Equivalents	13.47%	Other	12.36%
Canadian Government Bonds	10.28%	Technology	5.50%
Canadian Corporate Bonds	9.51%	Consumer Goods	5.22%
Foreign Government Bonds	7.54%	Consumer Services	4.68%
Foreign Corporate Bonds	5.12%	Industrial Services	4.68%
Commodities	1.71%	Healthcare	4.56%
Other	1.38%	Energy	4.45%
Geographic allocation	(%)		
Canada	45.86%		
United States	31.51%		
Other	10.68%		
United Kingdom	2.81%		
Japan	2.64%		
France	1.95%		
Switzerland	1.39%		
Netherlands	1.29%		
Spain	0.97%		
Germany	0.90%		

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

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AS AT SEPTEMBER 30, 2019

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class I	Mutual Fund	53.54%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	15.51%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	11.90%
4. Select International Equity Managed Fund Class I	Mutual Fund	10.78%
5. Signature Global Dividend Fund Class I	Mutual Fund	6.94%

TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.71%
2. United States Treasury 2.25% 15-Aug-2049	Fixed Income	1.25%
3. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	1.14%
4. United States Treasury 3.00% 15-Feb-2049	Fixed Income	1.04%
5. Canada Government 2.25% 01-Jun-2029	Fixed Income	0.94%
6. Signature Global Dividend Fund Class I	Mutual Fund	0.81%
7. Quebec Province 2.50% 01-Sep-2026	Fixed Income	0.77%
8. Enbridge Inc	Gas Utilities	0.77%
9. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.77%
10. Mackenzie Floating Rate Income ETF (MFT)	Fixed Income	0.74%
11. United States Treasury 2.88% 15-May-2049	Fixed Income	0.69%
12. Canada Government 1.50% 01-Aug-2021	Fixed Income	0.67%
13. Royal Bank of Canada	Banking	0.66%
14. Canadian Natural Resources Ltd	Oil and Gas Production	0.64%
15. Toronto-Dominion Bank	Banking	0.63%

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

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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) 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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