

# Select 60i40e Managed Portfolio Corporate Class

Class F



AS AT AUGUST 31, 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 2006
Total net assets (\$CAD) As at 2019-08-31	\$458.0 million
NAVPS	\$14.0603
MER (%) As at 2018-09-30	1.23
Management fee (%)	0.900
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1718

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



## FUND CODES

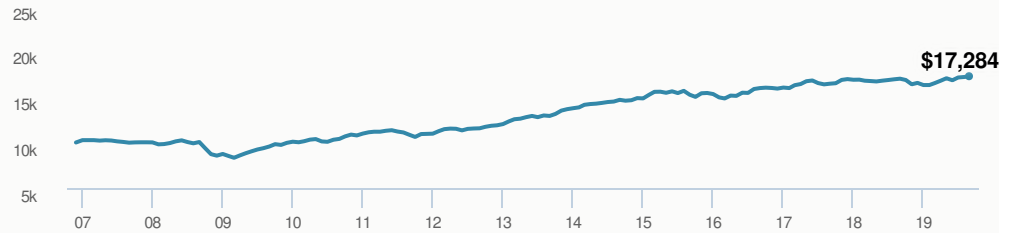
	T5		T8
F	4243	405T5	905T8
A	ISC 2243 DSC 3243 LL 1323	ISC 105T5 DSC 205T5 LL 305T5	ISC 605T8 DSC 705T8 LL 805T8
E	16107	16707	16407
EF	15107	15707	15407
I	6243		005T8
O	18107	18707	18407
P	90105	90605	90905
W	5243	485T5	985T8

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

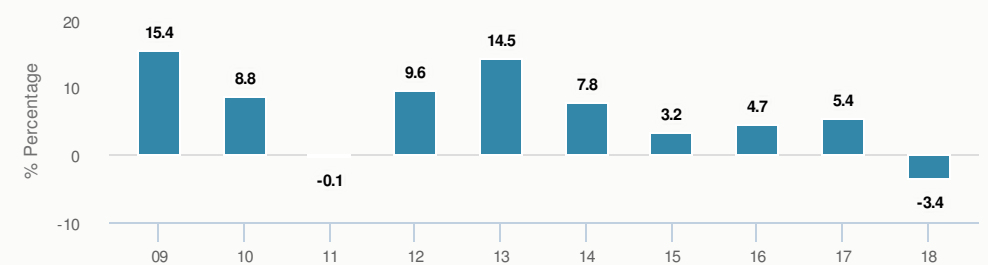
Payable date	Total	Payable date	Total
2019-06-21	0.1105	2018-03-23	0.3689
2019-03-22	0.1718	2017-03-31	0.7223
2018-12-14	0.0590	2016-03-24	0.6825
2018-09-14	0.0554	2015-03-27	0.3610
2018-06-22	0.0528	2014-03-28	0.0604

## 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*
8.7%	0.5%	2.6%	4.6%	4.2%	3.5%	3.8%	6.4%	4.4%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
US Equity	18.89%	Fixed Income	31.37%
International Equity	16.31%	Cash and Cash Equivalent	13.94%
Canadian Equity	16.22%	Other	13.43%
Cash and Equivalents	13.94%	Financial Services	11.89%
Canadian Government Bonds	9.87%	Technology	5.46%
Canadian Corporate Bonds	9.32%	Consumer Goods	5.24%
Foreign Government Bonds	6.69%	Consumer Services	4.89%
Foreign Corporate Bonds	5.39%	Industrial Services	4.85%
Commodities	1.90%	Healthcare	4.82%
Other	1.47%	Energy	4.11%
<b>Geographic allocation</b>	<b>(%)</b>		
Canada	44.78%		
United States	34.18%		
Other	8.99%		
United Kingdom	2.85%		
Japan	2.75%		
France	1.83%		
Switzerland	1.51%		
Netherlands	1.33%		
Spain	0.93%		
Germany	0.85%		

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	53.36%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	15.04%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	12.09%
4. Select International Equity Managed Fund Class I	Mutual Fund	11.02%
5. Signature Global Dividend Fund Class I	Mutual Fund	7.00%

## 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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Published August 2019