

# Select 60i40e Managed Portfolio Corporate Class

Class PT5 CAD



AS AT AUGUST 31, 2020

## 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	May 2017
Total net assets (\$CAD) As at 2020-08-31	\$408.8 million
NAVPS	\$8.7270
MER (%) As at 2020-03-31	0.22
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0380

## Risk rating<sup>2</sup>

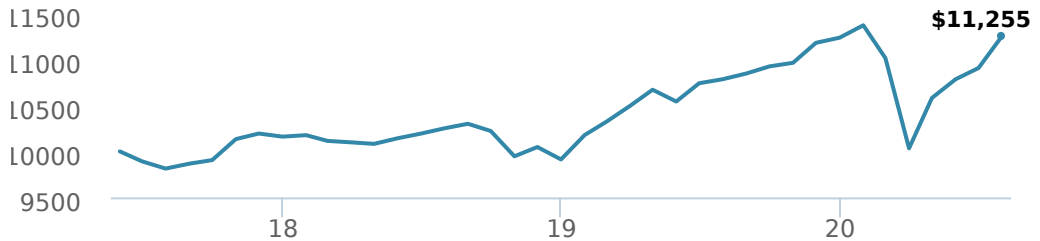


## FUND CODES

	T5		T8
P	90105	90605	90905
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
F	4243	405T5	905T8
I	6243		005T8
O	18107	18707	18407
W	5243	485T5	985T8

## 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*
0.6%	0.4%	4.8%	2.6%	4.2%	4.6%	-%	-%	3.7%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2020-08-28	0.0380	2020-04-24	0.0380
2020-07-24	0.0380	2020-03-20	0.0772
2020-06-26	0.0339	2020-03-19	0.0380
2020-06-25	0.0380	2020-02-21	0.0380
2020-05-22	0.0380	2020-01-24	0.0380

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.19%
\$2,500,000 - \$5,000,000	0.27%
\$5,000,000 and above	0.39%

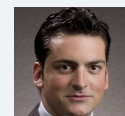
## MANAGEMENT TEAM



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



Marchello Holditch

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AS AT AUGUST 31, 2020

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	16.31%	Fixed Income	40.43%	Canada	43.92%
Canadian Equity	16.08%	Other	12.53%	United States	34.39%
International Equity	14.03%	Cash and Cash Equivalent	9.04%	Other	12.02%
Canadian Corporate Bonds	12.86%	Financial Services	8.52%	United Kingdom	1.78%
Cash and Equivalents	9.09%	Technology	7.71%	Japan	1.68%
Canadian Government Bonds	8.94%	Basic Materials	6.11%	Cayman Islands	1.66%
Foreign Government Bonds	8.21%	Industrial Services	4.48%	France	1.47%
Foreign Corporate Bonds	7.26%	Healthcare	4.14%	Netherlands	1.25%
Other	4.18%	Consumer Services	4.04%	Switzerland	0.93%
Commodities	3.04%	Utilities	3.00%	Germany	0.90%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	52.63%
2. Select International Equity Managed Fund Class I	Mutual Fund	10.91%
3. Select Canadian Equity Managed Fund Class I	Mutual Fund	10.52%
4. Select U.S. Equity Managed Fund Class I	Mutual Fund	9.23%
5. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	4.21%
6. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	3.27%
7. Sentry Precious Metals Fund Series I	Mutual Fund	2.24%
8. Signature Canadian Bond Fund Class I	Fixed Income	1.98%
9. iShares 20+ Year Treasury Bond ETF (TLT)	Fixed Income	1.87%
10. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.55%
11. iShares S&P/TSX Global Gold Index ETF (XGD)	Exchange Traded Fund	0.53%

## TOP HOLDINGS

	Sector	(%)
1. United States Treasury 2.00% 15-Feb-2050	Fixed Income	1.60%
2. Gold Bullion	Other	1.55%
3. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.49%
4. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	1.38%
5. iShares iBoxx \$ Invest Grade Corp Bond ETF (LQD)	Fixed Income	1.36%
6. iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	Exchange Traded Fund	1.30%
7. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.95%
8. Ontario Province 2.65% 02-Dec-2050	Fixed Income	0.91%
9. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	0.89%
10. Alberta Province 2.35% 01-Jun-2025	Fixed Income	0.83%
11. Microsoft Corp	Computer Electronics	0.83%
12. CI First Asset Gold+ Giants Covered Call ETF(CGXF)	Exchange Traded Fund	0.74%
13. iShares S&P/TSX Global Gold Index ETF (XGD)	Exchange Traded Fund	0.67%
14. Amazon.com Inc	Retail	0.67%
15. CI First Asset Health Care Gia Cov Cal ETF (FHI)	Exchange Traded Fund	0.66%

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<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 (except for figures of one year or less, which are simple total returns) 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> 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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Published September 2020