

# Select 70i30e Managed Portfolio Corporate Class

Class A CAD



AS AT DECEMBER 31, 2020

## FUND OVERVIEW

This fund invests 70% of its assets in mutual funds that invest primarily in income securities and 30% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	November 2006
Total net assets (\$CAD) As at 2020-12-31	\$450.2 million
NAVPS	\$12.8758
MER (%) As at 2020-09-30	2.19
Management fee (%)	1.80
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0798

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

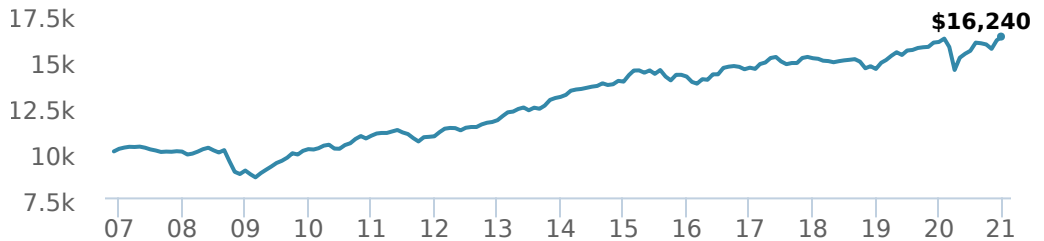


## FUND CODES

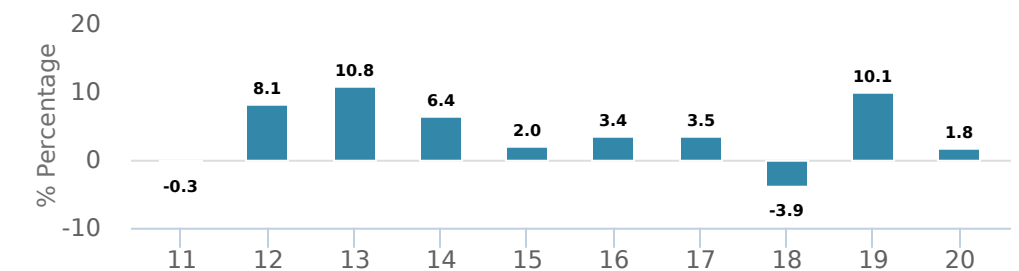
	T5		T8
A	ISC 2242 DSC 3242 LL 1322	ISC 106T5 DSC 206T5 LL 306T5	ISC 606T8 DSC 706T8 LL 806T8
E	16106	16706	16406
EF	15106	15706	15406
F	4242	406T5	906T8
I	6242		006T8
O	18106	18706	18406
P	90106	90606	90906
W	5242		986T8

## 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*
1.8%	1.2%	2.7%	5.0%	1.8%	2.5%	2.9%	4.1%	3.5%

\*Since inception date

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

Payable date	Total	Payable date	Total
2020-12-18	0.0798	2019-06-21	0.0838
2020-09-25	0.0778	2019-03-22	0.1309
2020-06-26	0.0586	2018-12-14	0.0407
2020-03-20	0.1368	2018-09-14	0.0387
2019-12-13	0.0870	2018-06-22	0.0376

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.00%
\$500,000 - \$1,000,000	0.06%
\$1,000,000 - \$2,500,000	0.14%
\$2,500,000 - \$5,000,000	0.21%
\$5,000,000 and above	0.33%

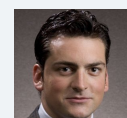
## MANAGEMENT TEAM



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 DECEMBER 31, 2020

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	15.90%	Fixed Income	45.28%	Canada	44.52%
US Equity	15.29%	Other	13.66%	United States	33.33%
International Equity	14.36%	Cash and Cash Equivalent	8.19%	Other	12.67%
Canadian Equity	13.37%	Financial Services	7.41%	United Kingdom	2.48%
Canadian Government Bonds	9.28%	Basic Materials	6.14%	France	1.46%
Foreign Corporate Bonds	9.05%	Technology	5.90%	Cayman Islands	1.29%
Cash and Equivalents	8.26%	Industrial Services	3.61%	Netherlands	1.28%
Foreign Government Bonds	6.18%	Real Estate	3.32%	Japan	1.06%
Other	4.22%	Consumer Services	3.25%	Germany	1.03%
Mortgages	4.09%	Energy	3.24%	Australia	0.88%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	62.56%
2. Select International Equity Managed Fund Class I	Mutual Fund	9.08%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	5.67%
4. Select Canadian Equity Managed Fund Class I	Mutual Fund	5.50%
5. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	5.21%
6. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	3.00%
7. Signature Canadian Bond Fund Class I	Fixed Income	2.06%
8. iShares Barclays TIPS Bond ETF (TIP)	Fixed Income	2.01%
9. Sentry Precious Metals Fund Series I	Mutual Fund	1.58%
10. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.50%
11. CI First Asset Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	0.99%

## TOP HOLDINGS

	Sector	(%)
1. Gold Bullion	Other	1.50%
2. Vanguard REIT Sector ETF	Exchange Traded Fund	1.34%
3. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	1.23%
4. Ontario Province 1.75% 08-Sep-2025	Fixed Income	1.13%
5. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.03%
6. CI First Asset Gold+ Giants Covered Call ETF(CGXF)	Exchange Traded Fund	0.98%
7. Ontario Province 2.40% 02-Jun-2026	Fixed Income	0.88%
8. iShares iBoxx \$ High Yield Corp Bond ETF (HYG)	Fixed Income	0.87%
9. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	0.79%
10. Ontario Province 1.90% 02-Dec-2051	Fixed Income	0.75%
11. Canada Government 0.25% 01-Nov-2022	Fixed Income	0.71%
12. iShares Russell 1000 Value Index ETF (IWD)	Exchange Traded Fund	0.69%
13. iShares S&P/TSX Global Gold Index ETF (XGD)	Exchange Traded Fund	0.68%
14. iShares MSCI United Kingdom ETF (EWU)	Exchange Traded Fund	0.67%
15. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.67%

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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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