

Select 70i30e Managed Portfolio Corporate Class

Class PT5 CAD



AS AT AUGUST 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	May 2017
Total net assets (\$CAD) As at 2020-08-31	\$460.2 million
NAVPS	\$8.8005
MER (%) As at 2020-03-31	0.20
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0383

Risk rating²

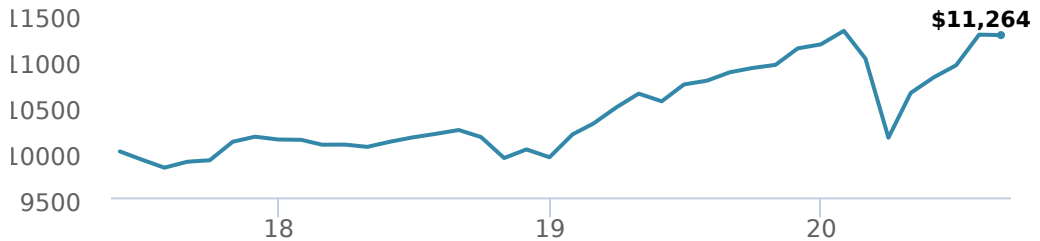


FUND CODES

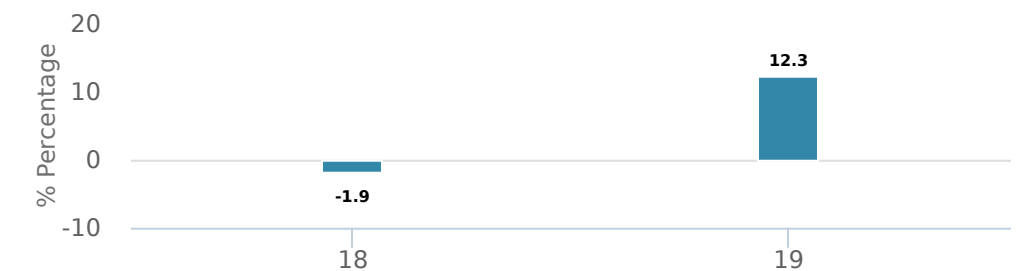
	T5		T8
P	90106	90606	90906
A	ISC 2242 DSC 3242 LL 1322	ISC 106T5 DSC 206T5 LL 306T5	ISC 606T8 DSC 706T8 LL 806T8
E	16106	16706	16406
EF	15106	15706	15406
F	4242	406T5	906T8
I	6242		006T8
O	18106	18706	18406
W	5242		986T8

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*
0.9%	0.0%	4.2%	2.3%	3.7%	4.4%	-	-	3.6%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-08-28	0.0383	2020-04-24	0.0383
2020-07-24	0.0383	2020-03-20	0.0957
2020-06-26	0.0406	2020-03-19	0.0383
2020-06-25	0.0383	2020-02-21	0.0383
2020-05-22	0.0383	2020-01-24	0.0383

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.16%
\$1,000,000 - \$2,500,000	0.24%
\$2,500,000 - \$5,000,000	0.31%
\$5,000,000 and above	0.43%

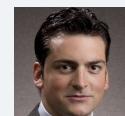
MANAGEMENT TEAM



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 ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	15.16%	Fixed Income	48.80%	Canada	44.87%
US Equity	12.91%	Other	11.19%	United States	35.04%
Canadian Equity	12.64%	Cash and Cash Equivalent	9.77%	Other	11.87%
International Equity	11.52%	Financial Services	6.42%	Japan	1.58%
Canadian Government Bonds	10.50%	Basic Materials	5.58%	United Kingdom	1.45%
Cash and Equivalents	9.82%	Technology	5.55%	Cayman Islands	1.37%
Foreign Government Bonds	9.72%	Industrial Services	3.71%	France	1.32%
Foreign Corporate Bonds	8.65%	Healthcare	3.25%	Netherlands	1.01%
Other	5.17%	Consumer Services	2.89%	Germany	0.75%
Mortgages	3.91%	Utilities	2.84%	Switzerland	0.74%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	62.74%
2. Select International Equity Managed Fund Class I	Mutual Fund	8.38%
3. Select Canadian Equity Managed Fund Class I	Mutual Fund	6.00%
4. Select U.S. Equity Managed Fund Class I	Mutual Fund	5.79%
5. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	5.16%
6. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	3.16%
7. Signature Canadian Bond Fund Class I	Fixed Income	1.98%
8. iShares 20+ Year Treasury Bond ETF (TLT)	Fixed Income	1.87%
9. Sentry Precious Metals Fund Series I	Mutual Fund	1.68%
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	1.90%
2. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.78%
3. iShares iBoxx \$ Invest Grade Corp Bond ETF (LQD)	Fixed Income	1.61%
4. Gold Bullion	Other	1.55%
5. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.11%
6. Ontario Province 2.65% 02-Dec-2050	Fixed Income	1.07%
7. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	1.07%
8. Alberta Province 2.35% 01-Jun-2025	Fixed Income	0.98%
9. CI First Asset Gold+ Giants Covered Call ETF (CGXF)	Exchange Traded Fund	0.88%
10. iShares S&P/TSX Global Gold Index ETF (XGD)	Exchange Traded Fund	0.80%
11. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	0.79%
12. CI First Asset Health Care Gia Cov Cal ETF (FHI)	Exchange Traded Fund	0.78%
13. Sentry Precious Metals Fund Series I	Mutual Fund	0.78%
14. United States Treasury 2.38% 15-Nov-2049	Fixed Income	0.76%
15. iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	Exchange Traded Fund	0.74%

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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 (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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

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

⁵ 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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