

Select 80i20e Managed Portfolio Corporate Class

Class FT5



AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests 80% of its assets in mutual funds that invest primarily in income securities and 20% of its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	September 2007
Total net assets (\$CAD) As at 2019-08-31	\$504.0 million
NAVPS	\$8.3452
MER (%) As at 2018-09-30	1.18
Management fee (%)	0.900
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0335

Risk rating³



FUND CODES

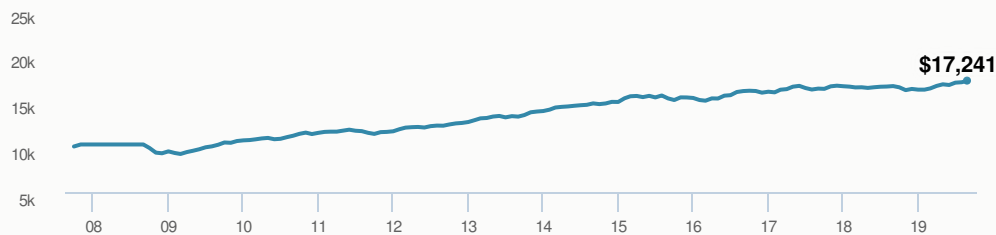
	T5		T8
F	4241	407T5	907T8
A	ISC 2241 DSC 3241 LL 1321	ISC 107T5 DSC 207T5 LL 307T5	ISC 607T8 DSC 707T8 LL 807T8
E	16105	16705	16405
EF	15105	15705	15405
I	6241		007T8
O	18105	18705	18405
P	90107	90607	90907
W	5241	487T5	987T8

DISTRIBUTION HISTORY⁴

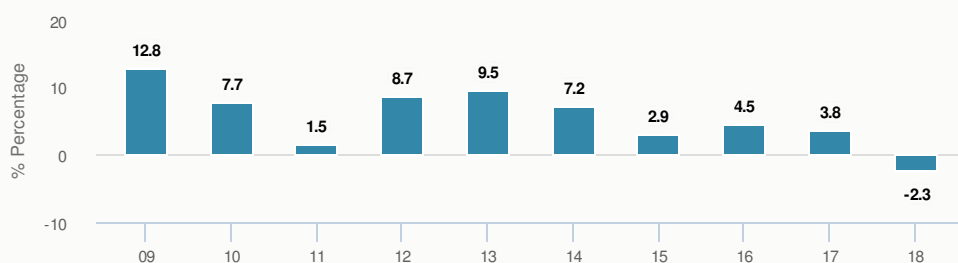
Payable date	Total	Payable date	Total
2019-08-23	0.0335	2019-04-26	0.0335
2019-07-26	0.0335	2019-03-22	0.0657
2019-06-21	0.0416	2019-03-21	0.0335
2019-06-20	0.0335	2019-02-22	0.0335
2019-05-24	0.0335	2019-01-25	0.0335

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*
8.5%	1.0%	2.9%	5.2%	5.9%	3.1%	3.6%	5.6%	4.7%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Cash and Equivalents	16.94%	Fixed Income	45.99%
Canadian Government Bonds	14.51%	Cash and Cash Equivalent	16.94%
Canadian Corporate Bonds	13.70%	Other	11.11%
US Equity	11.55%	Financial Services	6.91%
Canadian Equity	11.22%	Industrial Services	4.04%
International Equity	10.09%	Exchange Traded Fund	3.30%
Foreign Government Bonds	9.83%	Technology	3.18%
Foreign Corporate Bonds	7.79%	Consumer Services	2.89%
Commodities	2.78%	Consumer Goods	2.82%
Other	1.59%	Healthcare	2.82%
Geographic allocation	(%)		
Canada	50.82%		
United States	32.54%		
Other	7.13%		
Japan	3.00%		
United Kingdom	1.68%		
France	1.29%		
Spain	1.11%		
Multi-National	1.10%		
Switzerland	0.68%		
Netherlands	0.65%		

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	78.45%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	7.45%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	6.44%
4. Select International Equity Managed Fund Class I	Mutual Fund	5.95%

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.](#)

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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