

# Select Canadian Equity Managed Corporate Class

Class Y



AS AT SEPTEMBER 30, 2019

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of primarily Canadian companies. It is expected that investments in foreign securities will generally be less than 10% of the funds assets.

## FUND DETAILS

Inception date	September 2010
Total net assets (\$CAD) As at 2019-09-30	\$193.2 million
NAVPS	\$14.5084
MER (%) As at 2019-03-31	1.18
Management fee (%)	0.850
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2093

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



## FUND CODES

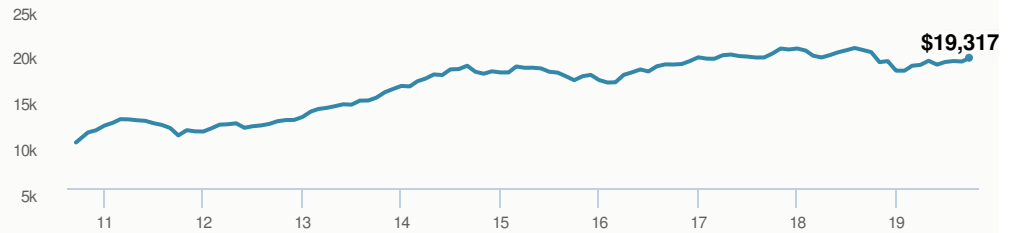
Y	4936
A	ISC 2216 DSC 3216 LL 1416
E	16101
EF	15101
F	4216
I	6216
O	18101
P	90046
V	5936
W	5216
Z	ISC 2936 DSC 3936 LL 1936

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

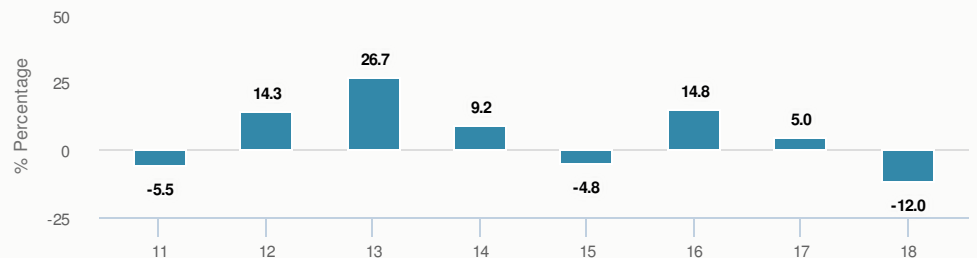
Payable date	Total	Payable date	Total
2019-09-27	0.1402	2018-06-22	0.0746
2019-06-21	0.1346	2018-03-23	0.5319
2019-03-22	0.2093	2017-03-31	0.7833
2018-12-14	0.0832	2016-03-24	0.7444
2018-09-14	0.0761	2015-03-27	0.8340

## 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*
14.8%	2.2%	2.5%	4.2%	3.0%	3.4%	2.9%	-%	7.6%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	80.32%	Financial Services	27.96%
Cash and Equivalents	9.67%	Energy	14.59%
US Equity	8.19%	Consumer Services	10.57%
Income Trust Units	1.79%	Cash and Cash Equivalent	9.67%
Other	0.03%	Technology	8.60%
		Utilities	8.51%
<b>Geographic allocation</b>	<b>(%)</b>	Industrial Services	7.56%
Canada	90.53%	Other	5.88%
United States	8.23%	Consumer Goods	3.87%
Bermuda	1.21%	Basic Materials	2.79%
Other	0.03%		

Note: This page is not complete without disclaimers on the next page.

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## TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	3.41%
2. Toronto-Dominion Bank	Banking	3.36%
3. Enbridge Inc	Gas Utilities	3.17%
4. Canadian Natural Resources Ltd	Oil and Gas Production	2.87%
5. Magna International Inc CI A	Automotive	2.55%
6. Bank of Nova Scotia	Banking	2.47%
7. Brookfield Asset Management Inc CI A	Diversified Financial Services	2.17%
8. Alimentation Couche-Tard Inc CI B	Retail	2.00%
9. Empire Co Ltd CI A	Retail	1.96%
10. Altagas Ltd	Oil and Gas Production	1.78%
11. Industrial Alliance Insrnc Fncl Svcs Inc	Insurance	1.76%
12. CGI Group Inc CI A	Information Technology	1.75%
13. Canadian Pacific Railway Ltd	Transportation	1.68%
14. Intact Financial Corp	Insurance	1.62%
15. ATCO Ltd CI I	Diversified Utilities	1.58%

## 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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Published September 2019