

# Select International Equity Managed Corporate Class

Class Y



AS AT AUGUST 31, 2019

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of international issuers.

## FUND DETAILS

Inception date	September 2010
Total net assets (\$CAD) As at 2019-08-31	\$146.5 million
NAVPS	\$14.7124
MER (%) As at 2018-09-30	1.21
Management fee (%)	0.850
Asset class	International Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2754

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



## FUND CODES

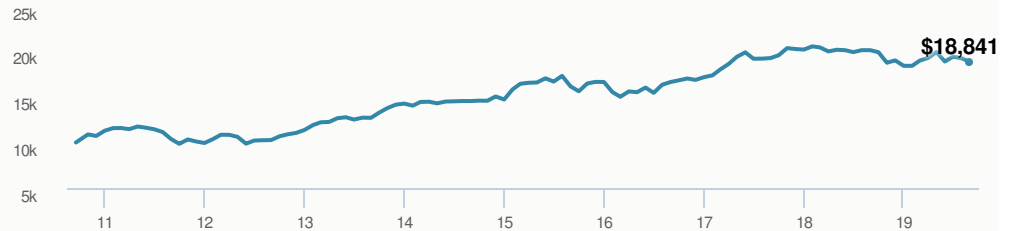
Y	4938
A	ISC 2218 DSC 3218 LL 1418
E	16103
EF	15103
F	4218
I	6218
O	18103
P	90047
V	5938
W	5218
Z	ISC 2938 DSC 3938 LL 1938

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

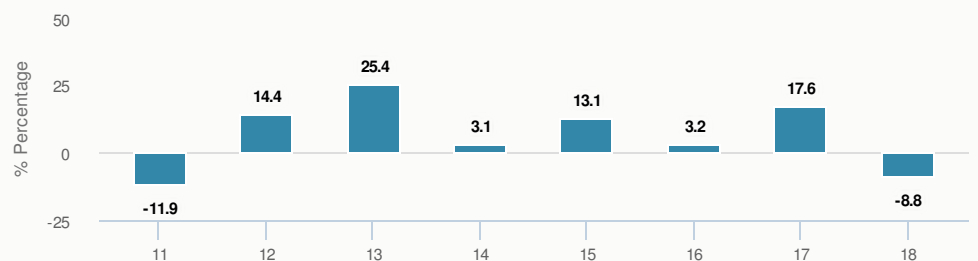
Payable date	Total	Payable date	Total
2019-06-21	0.1764	2018-03-23	0.5962
2019-03-22	0.2754	2017-03-31	0.7885
2018-12-14	0.0924	2016-03-24	0.7169
2018-09-14	0.0855	2015-03-27	0.6724
2018-06-22	0.0839	2014-03-28	0.0552

## 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*
5.9%	-2.2%	-0.3%	-0.8%	-3.2%	5.4%	6.0%	-%	7.3%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
International Equity	92.89%	Financial Services	20.06%
Cash and Equivalents	4.55%	Consumer Goods	14.45%
US Equity	2.00%	Healthcare	12.53%
Canadian Equity	0.32%	Technology	9.98%
Income Trust Units	0.17%	Other	9.78%
Commodities	0.11%	Industrial Services	7.94%
Other	-0.04%	Industrial Goods	7.77%
		Consumer Services	6.73%
<b>Geographic allocation</b>	<b>(%)</b>	Energy	6.13%
Other	32.42%	Basic Materials	4.63%
United Kingdom	18.54%		
Japan	8.98%		
Switzerland	7.97%		
Netherlands	7.55%		
France	7.09%		
Germany	6.06%		
India	4.02%		
Canada	3.97%		
Denmark	3.40%		

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

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## TOP HOLDINGS

	Sector	(%)
1. STMicroelectronics NV	Computer Electronics	1.92%
2. Linde PLC	Chemicals and Gases	1.79%
3. Cap Gemini SA	Professional Services	1.75%
4. Heidelbergcement AG	Construction Materials	1.70%
5. Euronext NV	Diversified Financial Services	1.68%
6. Roche Holding AG - Participation	Diversified Healthcare	1.63%
7. Haier Electronics Group Co Ltd	Consumer Durables	1.55%
8. Lloyds Banking Group PLC	Banking	1.55%
9. Nestle SA	Food, Beverage and Tobacco	1.54%
10. GlaxoSmithKline PLC	Drugs	1.53%
11. Bharti Infratel Ltd	Telecommunications	1.44%
12. Galp Energia SGPS SA	Oil and Gas Production	1.41%
13. BAE Systems PLC	Aerospace and Defence	1.38%
14. Kunlun Energy Co Ltd	Oil and Gas Production	1.37%
15. ICICI Bank Ltd - ADR	Banking	1.37%

## 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.

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