

Select Staging Fund

Class F



AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests primarily in Canadian money market instruments, cash and cash equivalents that mature in less than 365 days.

FUND DETAILS

Inception date	December 2005
Total net assets (\$CAD) As at 2019-08-31	\$22.8 thousand
NAVPS	\$10.0552
MER (%)	Information not available
Management fee (%)	0.750
Asset class	Canadian Money Market
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0140

Risk rating³



FUND CODES

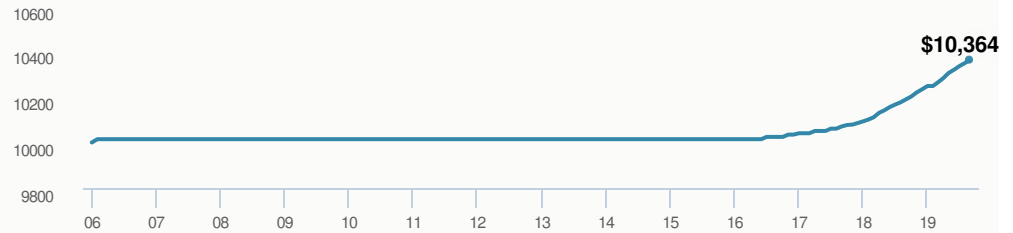
F	4230
A	ISC 2230 DSC 3230 LL 1430
I	6230
W	5230

DISTRIBUTION HISTORY⁴

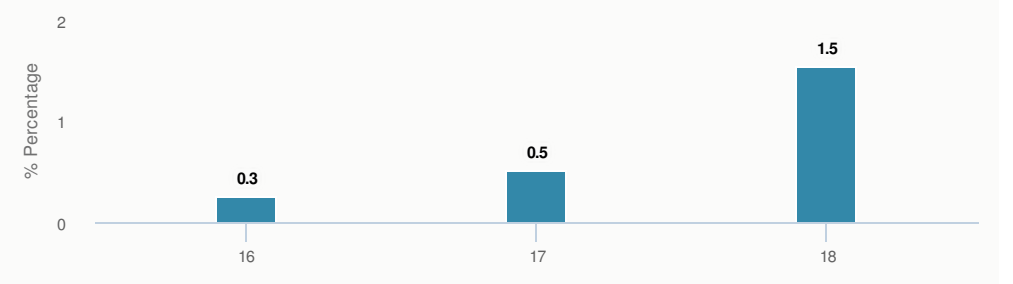
Payable date	Total	Payable date	Total
2019-09-06	0.0143	2019-04-05	0.0222
2019-08-09	0.0148	2019-03-08	0.0183
2019-07-03	0.0131	2019-01-07	0.0147
2019-06-05	0.0153	2018-12-05	0.0144
2019-05-07	0.0140	2018-11-05	0.0132

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*
1.3%	0.1%	0.4%	1.0%	1.9%	1.2%	0.7%	0.4%	0.3%

*Since inception date

Select Staging Fund

Class F



AS AT AUGUST 31, 2019

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](https://www.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 performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please note that mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

The annualized historical yield shown is based on the average return over seven-day period ended on %s (net of fees and expenses payable by the fund) and does not represent an actual one-year return.

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.

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

© CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published August 2019