CI American Managers® Corporate Class

Class F4 USD

AS AT JUNE 30, 2019

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies that are located in countries that have signed the North American Free Trade Agreement (NAFTA) (or its successor).

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$573.1 million
NAVPS	$8.1252
MER (%) As at 2018-09-30	1.04
Management fee (%)	0.800
Asset class	American Equity
Currency	USD
Minimum investment	$2,500,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1372

Risk rating[3]

Low | Medium | High

FUND CODES

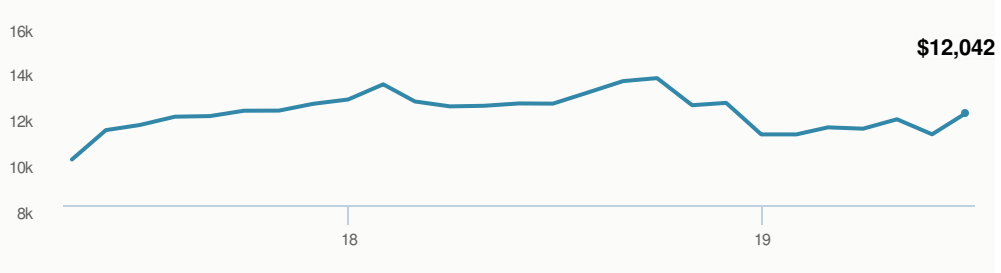
F	368
F1	81316
F2	82316
F3	83316
F4	84316
F5	85316

DISTRIBUTION HISTORY[4]

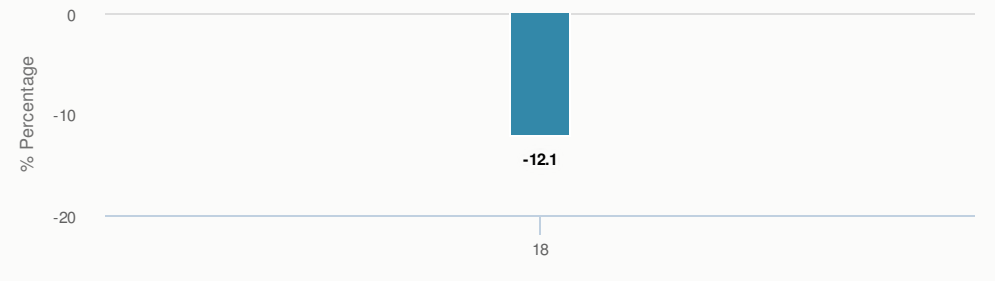
Payable date	Total
2019-06-21	0.0858
2019-03-22	0.1372
2018-12-14	0.0448
2018-09-14	0.0421

PERFORMANCE[1]

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*
21.0%	8.4%	6.1%	21.0%	7.8%	-%	-%	-%	9.0%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

Asset allocation	(%)
US Equity	84.68%
Cash and Equivalents	5.79%
International Equity	5.04%
Income Trust Units	2.60%
Canadian Equity	1.90%
Other	-0.01%

Geographic allocation	(%)
United States	88.99%
Canada	4.53%
United Kingdom	1.77%
Bermuda	1.65%
Netherlands	1.20%
Ireland	0.96%
Singapore	0.61%
Israel	0.19%
Other	0.07%
Bahamas	0.03%

Sector allocation	(%)
Financial Services	21.35%
Technology	19.51%
Healthcare	13.66%
Consumer Services	11.39%
Industrial Goods	8.87%
Other	6.53%
Cash and Cash Equivalent	5.79%
Consumer Goods	5.50%
Industrial Services	5.11%
Energy	2.29%

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

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TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	2.48%
2. Alphabet Inc Cl C	Information Technology	2.32%
3. UnitedHealth Group Inc	Healthcare Services	1.88%
4. JPMorgan Chase & Co	Diversified Financial Services	1.88%
5. MasterCard Inc	Diversified Financial Services	1.77%
6. Facebook Inc Cl A	Information Technology	1.64%
7. Boeing Co	Aerospace and Defence	1.58%
8. Bank of America Corp	Banking	1.56%
9. Brookfield Asset Management Inc Cl A	Diversified Financial Services	1.38%
10. Comcast Corp Cl A	Media	1.34%
11. Chubb Ltd	Insurance	1.22%
12. Cigna Corp	Insurance	1.22%
13. Aon PLC	Insurance	1.21%
14. Oracle Corp	Information Technology	1.09%
15. Booking Holdings Inc	Diversified Consumer Services	1.09%

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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