

CI American Managers® Corporate Class

Class A



AS AT SEPTEMBER 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	July 2000
Total net assets (\$CAD) As at 2019-09-30	\$589.3 million
NAVPS	\$19.9490
MER (%) As at 2019-03-31	2.43
Management fee (%)	2.000
Asset class	American Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.3474

Risk rating³



FUND CODES

	T8	
A	ISC 209 DSC 709 LL 1709	ISC 623T8 DSC 723T8 LL 823T8
E	16001	16501
EF	15001	15501
F	268	923T8
I	969	023T8
O	18001	18501
P	90016	

DISTRIBUTION HISTORY⁴

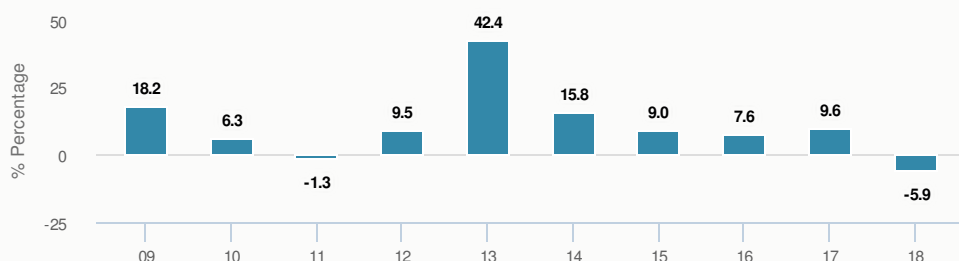
Payable date	Total	Payable date	Total
2019-09-27	0.2075	2018-06-22	0.1022
2019-06-21	0.2131	2018-03-23	0.7303
2019-03-22	0.3474	2017-03-31	0.9906
2018-12-14	0.1134	2016-03-24	0.8680
2018-09-14	0.1043	2015-03-27	0.9800

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*
16.2%	0.5%	0.8%	4.4%	-%	7.6%	8.2%	10.7%	5.1%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
US Equity	84.48%	Financial Services	22.72%
Cash and Equivalents	5.37%	Technology	20.62%
International Equity	4.95%	Healthcare	12.66%
Income Trust Units	3.28%	Consumer Services	10.30%
Canadian Equity	1.89%	Industrial Goods	9.29%
Other	0.03%	Other	6.45%
		Cash and Cash Equivalent	5.37%
		Consumer Goods	5.36%
		Industrial Services	5.16%
		Real Estate	2.07%
Geographic allocation	(%)		
United States	89.68%		
Canada	3.70%		
Bermuda	2.13%		
United Kingdom	1.76%		
Netherlands	1.07%		
Ireland	0.83%		
Singapore	0.59%		
Israel	0.18%		
Bahamas	0.03%		
Other	0.03%		

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

AS AT SEPTEMBER 30, 2019

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	2.68%
2. Alphabet Inc Cl C	Information Technology	2.61%
3. Facebook Inc Cl A	Information Technology	2.03%
4. JPMorgan Chase & Co	Diversified Financial Services	1.98%
5. MasterCard Inc	Diversified Financial Services	1.92%
6. Bank of America Corp	Banking	1.80%
7. Brookfield Asset Management Inc Cl A	Diversified Financial Services	1.41%
8. Comcast Corp Cl A	Media	1.41%
9. Boeing Co	Aerospace and Defence	1.40%
10. Cigna Corp	Insurance	1.31%
11. Aon PLC	Insurance	1.20%
12. KKR & Co LP - Units	Diversified Financial Services	1.14%
13. Visa Inc Cl A	Diversified Financial Services	1.07%
14. Booking Holdings Inc	Diversified Consumer Services	1.07%
15. Sun Communities Inc	Real Estate	1.06%

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](http://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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