

## FUND OVERVIEW

The Fund invests in multiple underlying funds that invest mostly in share and bonds of firms from around the world.

## FUND DETAILS

Inception date	October 2008
Total net assets (\$CAD) As at 2019-10-31	\$69.8 million
NAVPS As at 2019-11-11	\$19.3288
MER (%) As at 2019-06-30	3.48
Management fee (%)	-
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

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

Low	Low to moderate	Moderate	Moderate to high	High
-----	-----------------	----------	------------------	------

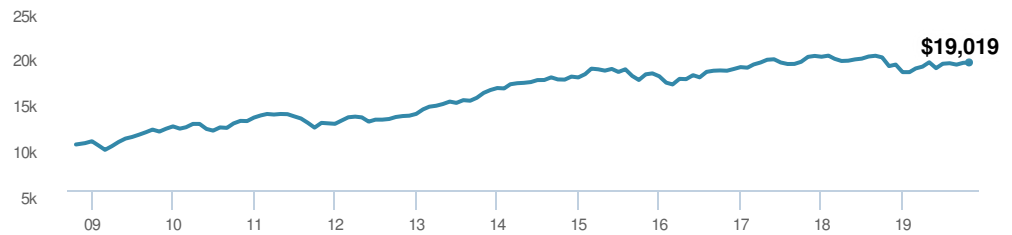
## FUND CODES

Class B 75/100	ISC 9426 DSC 9926
Class A 100/100	ISC 9406 DSC 9906
Class C 75/75	ISC 9446 DSC 9946
PMA	Class A 100/100: 9486P Class A 100/100: 9486 Class B 75/100: 9476P Class B 75/100: 9476 Class C 75/75: 9466 Class C 75/75: 9466P

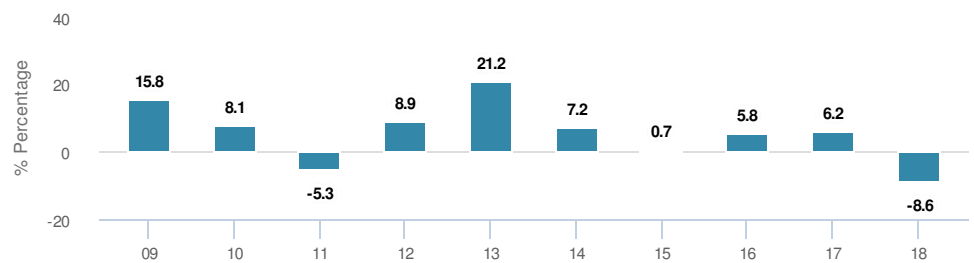
## PERFORMANCE <sup>1</sup>

As at 2019-10-31

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*
	10.2%	0.2%	0.5%	-0.1%	6.3%	3.0%	2.9%	5.6%	6.0%

\*Since inception date

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

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
US Equity	31.63%	Financial Services	19.07%
Canadian Equity	24.78%	Other	16.00%
International Equity	19.57%	Fixed Income	11.02%
Cash and Equivalents	10.55%	Cash and Cash Equivalent	10.55%
Canadian Government Bonds	3.58%	Technology	9.88%
Canadian Corporate Bonds	3.37%	Consumer Services	8.21%
Foreign Government Bonds	2.22%	Industrial Services	6.60%
Foreign Corporate Bonds	1.79%	Healthcare	6.58%
Income Trust Units	1.43%	Consumer Goods	6.45%
Other	1.08%	Energy	5.64%

Geographic allocation	(%)
Canada	39.16%
United States	38.86%
Other	9.43%
United Kingdom	3.51%
Japan	1.94%
Netherlands	1.69%
France	1.61%
Germany	1.31%
Switzerland	1.26%
Bermuda	1.23%

## TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Select U.S. Equity Managed Corporate Class I	Mutual Fund	32.70%
2. Select Canadian Equity Managed Corporate Class I	Mutual Fund	28.60%
3. Select Income Managed Corporate Class I	Mutual Fund	19.28%
4. Select International Equity Managed Corp CI I	Mutual Fund	19.22%

## 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)

<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.

©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 November 2019