

## FUND OVERVIEW

The fund's investment objective is to provide long-term capital growth, by investing primarily in a diversified portfolio of equity and fixed income exchange-traded funds.

## FUND DETAILS

Inception date	January 2019
Total net assets (\$CAD) As at 2019-08-31	\$12.7 million
NAVPS As at 2019-09-20	\$10.4581
MER (%)	Information not available
Management fee (%)	-
Asset class	Global Equity Balanced
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0417

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

	T5	
O	18098	18798
A	2163	198T5
E	16098	16798
F	4163	498T5
I	5163	
P	90263	90763

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

Payable date	Total	Payable date	Total
2019-08-23	0.0417	2019-03-21	0.0417
2019-07-26	0.0417	2019-02-22	0.0417
2019-06-20	0.0417		
2019-05-24	0.0417		
2019-04-26	0.0417		

## PERFORMANCE<sup>1</sup>

\*Fund performance is not available for funds with a history of less than one year.

As at 2019-08-31

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

As at 2019-08-31

Asset allocation	(%)	Sector allocation	(%)
US Equity	26.71%	Other	18.00%
Canadian Equity	25.83%	Financial Services	15.46%
International Equity	24.85%	Fixed Income	14.62%
Canadian Government Bonds	9.83%	Technology	8.88%
Cash and Equivalents	4.05%	Real Estate	8.32%
Income Trust Units	3.94%	Industrial Services	8.30%
Canadian Corporate Bonds	2.43%	Basic Materials	8.10%
Foreign Government Bonds	1.57%	Consumer Goods	7.64%
Foreign Corporate Bonds	0.79%	Consumer Services	6.75%
		Cash and Cash Equivalent	3.93%
		Healthcare	3.93%
Geographic allocation	(%)		
Canada	45.06%		
United States	29.04%		
Other	10.75%		
Japan	5.21%		
United Kingdom	4.50%		
Australia	1.66%		
Switzerland	1.22%		
Sweden	0.93%		
Cayman Islands	0.84%		
Singapore	0.79%		

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	9.03%
2. Vanguard Mega Cap 300 Index ETF	Exchange Traded Fund	8.90%
3. CI First Asset MStar US Momentum Index ETF (YXM.B)	Exchange Traded Fund	8.75%
4. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	8.72%
5. CI First Asset MStar Intl Momentum Idx ETF (ZXM.B)	Exchange Traded Fund	7.77%
6. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	7.02%
7. CI First Asset MSCI USA Low Risk Wgt ETF (RWU.B)	Exchange Traded Fund	6.75%
8. CI First Asset Investment Grade Bond ETF (FIG)	Fixed Income	6.54%
9. CI First Asset MSCI Intl Low Risk Wgt ETF (RWX.B)	Exchange Traded Fund	5.96%
10. CI First Asset 1-5Y Ladd Gov Str Bd Idx ETF (BXF)	Fixed Income	5.79%
11. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	4.24%
12. CI First Asset Canadian REIT ETF (RIT)	Exchange Traded Fund	3.35%
13. CI First Asset Long Duration Fixed Inc ETF (FLB)	Fixed Income	3.10%
14. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	3.10%
15. CI First Asset Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.58%

## 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.



Stephen Lingard

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<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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