

Select Income Managed Corporate Class

Class A USD

FUND OVERVIEW

The fund invests primarily in investment grade fixed income securities issued by governments and corporations in Canada and globally. The fund may also invest up to 50% in other income generating securities such as preferred shares, common shares and real estate investment trusts.

FUND DETAILS

Inception date	July 2010
Total net assets (\$CAD) As at 2019-08-31	\$2.8 billion
NAVPS As at 2019-09-17	\$8.8511
MER (%) As at 2018-09-30	2.03
Management fee (%)	1.650
Asset class	Diversified Income
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0357

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

A	ISC 2165 DSC 3165
E	17104
O	19104

DISTRIBUTION HISTORY⁴

Payable date	Total
2019-06-21	0.0227
2018-12-14	0.0083
2019-03-22	0.0357

PERFORMANCE¹

As at 2019-08-31

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Cash and Equivalents	19.46%
Canadian Government Bonds	18.14%
Canadian Corporate Bonds	17.13%
Foreign Government Bonds	12.30%
Foreign Corporate Bonds	9.75%
US Equity	6.38%
Canadian Equity	6.25%
International Equity	5.47%
Commodities	3.46%
Other	1.66%

Geographic allocation	(%)
Canada	54.62%
United States	28.49%
Other	8.02%
Japan	3.08%
Multi-National	1.37%
Spain	1.28%
France	1.08%
Australia	0.77%
United Kingdom	0.67%
Italy	0.62%

Sector allocation	(%)
Fixed Income	57.52%
Cash and Cash Equivalent	19.45%
Other	7.93%
Financial Services	3.30%
Industrial Services	3.20%
Utilities	2.24%
Real Estate	2.01%
Healthcare	1.49%
Energy	1.46%
Consumer Goods	1.40%

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UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	Sector	(%)
1. CI Income Fund Class I	Mutual Fund	98.12%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	3.46%
2. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	2.42%
3. Canada Government 2.25% 01-Jun-2029	Fixed Income	2.04%
4. United States Treasury 3.00% 15-Feb-2049	Fixed Income	1.98%
5. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.61%
6. Signature Global Dividend Fund Class I	Mutual Fund	1.46%
7. Quebec Province 2.50% 01-Sep-2026	Fixed Income	1.41%
8. Mackenzie Floating Rate Income ETF (MFT)	Fixed Income	1.37%
9. United States Treasury 2.88% 15-May-2049	Fixed Income	1.34%
10. United States Treasury 3.38% 15-Nov-2048	Fixed Income	1.34%
11. Quebec Province 3.75% 01-Sep-2024	Fixed Income	1.29%
12. Canada Government 0.00% 28-Nov-2019	Cash and Cash Equivalent	1.17%
13. Ontario Province 3.50% 02-Jun-2024	Fixed Income	1.15%
14. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	1.10%
15. Ontario Province 2.90% 02-Jun-2049	Fixed Income	1.10%

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 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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