

# CI Select Income Managed Corporate Class (formerly Select Income Managed Corporate Class)

Series U CAD

## 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	September 2010
Total net assets (\$CAD) As at 2021-08-31	\$2.7 billion
NAVPS As at 2021-09-20	\$12.4644
MER (%) As at 2021-03-31	1.52
Management fee (%)	1.20
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0956

### Risk rating<sup>1</sup>

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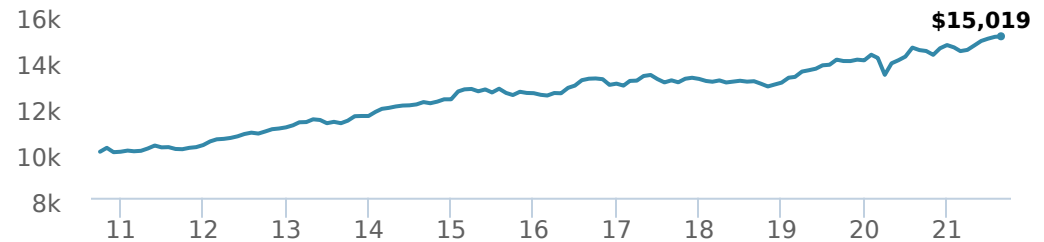
## FUND CODES

	T5	T8
U	ISC 2934 DSC 3934	
A	ISC 2290 ISC 2265 ISC 2231 DSC 3265 DSC 3231 DSC 3290 LL 1420 LL 1331 LL 1465	ISC 109T5 DSC 209T5 LL 309T5 ISC 609T8 DSC 709T8 LL 809T8
E	16100	16704
EF	15100	15704
F	NL 4290 NL 4231 NL 4265	409T5
I	NL 6265 NL 6290 NL 6231	509T5
O	18100	18704
P	90108	90608
V	5935	
W	ISC 5265	489T5

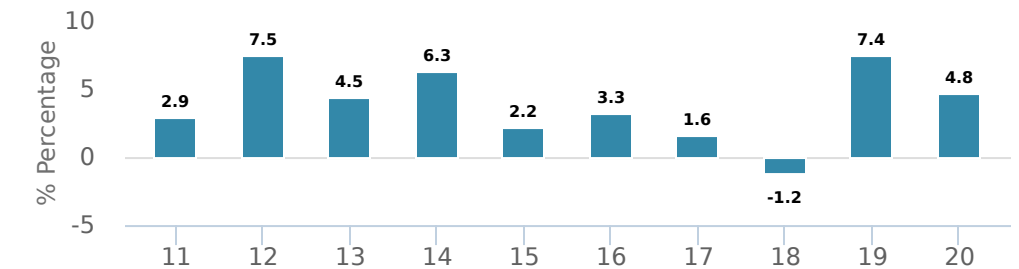
## PERFORMANCE<sup>2</sup>

As at 2021-08-31

### 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*
2.60%	0.10%	1.40%	4.50%	4.20%	4.80%	2.70%	4.00%	3.80%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2021-03-26	0.0956	2019-12-13	0.0313
2020-12-18	0.1005	2019-09-27	0.0312
2020-09-25	0.1010	2019-06-21	0.0313
2020-06-26	0.0756	2019-03-22	0.0500
2020-03-20	0.1832	2018-12-14	0.0115

## MANAGEMENT TEAM



CI GAM | 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 GAM | Multi Asset Management is a division of CI Global Asset Management, a subsidiary of CI Financial Corp.



Alfred Lam



Marchello Holditch

T5

T8

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ISC 5231  
NL 5290

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Y 4935

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Z ISC 2935  
DSC 3935  
LL 1935

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Series U CAD

## PORTFOLIO ALLOCATIONS<sup>4</sup>

As at 2021-08-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	21.30%	Fixed Income	57.20%	Canada	57.65%
Canadian Government Bonds	15.17%	Cash and Cash Equivalent	9.42%	United States	28.97%
Canadian Equity	14.82%	Other	8.06%	Other	8.02%
Foreign Corporate Bonds	14.69%	Energy	6.02%	Australia	1.17%
US Equity	9.66%	Basic Materials	5.18%	United Kingdom	0.97%
Cash and Equivalents	9.47%	Financial Services	4.46%	France	0.94%
International Equity	5.58%	Real Estate	3.53%	Multi-National	0.65%
Foreign Government Bonds	5.22%	Industrial Services	2.82%	Netherlands	0.61%
Other	2.80%	Technology	1.68%	Italy	0.51%
Income Trust Units	1.29%	Utilities	1.63%	South Africa	0.51%
		Consumer Services	1.63%		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	98.47%

## TOP HOLDINGS

	Sector	(%)
1. iShares iBoxx \$ High Yield Corp Bond ETF (HYG)	Fixed Income	3.61%
2. Canada Government 0.25% 01-Mar-2026	Fixed Income	3.41%
3. iShares S&P/TSX Capped Energy Index ETF (XEG)	Exchange Traded Fund	2.91%
4. iShares Russell 2000 ETF (IWM)	Exchange Traded Fund	2.12%
5. CI Gold+ Giants Covered Call ETF(CGXF)	Exchange Traded Fund	1.75%
6. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	1.69%
7. Ontario Province 1.75% 08-Sep-2025	Fixed Income	1.61%
8. Ontario Province 2.40% 02-Jun-2026	Fixed Income	1.18%
9. CI Gold Bullion Fund ETF US\$ Series (VALT.U)	Exchange Traded Fund	1.08%
10. CI Global Dividend Fund Class I	Mutual Fund	1.00%
11. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	0.88%
12. United States Treasury 0.13% 31-Jul-2023	Fixed Income	0.88%
13. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.87%
14. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.81%
15. iShares Nasdaq Biotechnology ETF (IBB)	Exchange Traded Fund	0.73%

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<sup>1</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>2</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 (except for figures of one year or less, which are simple total returns) 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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