

# Select 100e Managed Portfolio Corporate Class

Class FT5



## FUND OVERVIEW

This fund invests its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	September 2007
Total net assets (\$CAD) As at 2019-09-30	\$110.8 million
NAVPS As at 2019-10-16	\$11.1594
MER (%) As at 2019-03-31	1.39
Management fee (%)	1.000
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0447

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

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

	T5		T8	
F	4248	400T5	900T8	
A	ISC 2248	ISC 100T5	ISC 600T8	
	DSC 3248	DSC 200T5	DSC 700T8	
	LL 1328	LL 300T5	LL 800T8	
E	16112	16712	16412	
EF	15112	15712	15412	
I	6248	500T5	000T8	
O	18112	18712	18412	
P	90100	90600	90900	
W	5248	980T8		

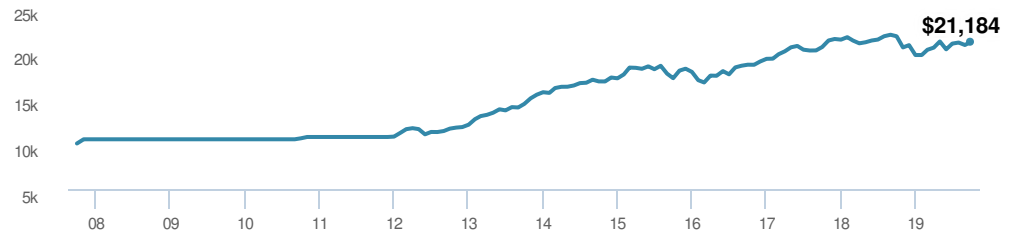
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-09-27	0.1343	2019-06-20	0.0447
2019-09-26	0.0447	2019-05-24	0.0447
2019-08-23	0.0447	2019-04-26	0.0447
2019-07-26	0.0447	2019-03-22	0.2029
2019-06-21	0.1286	2019-03-21	0.0447

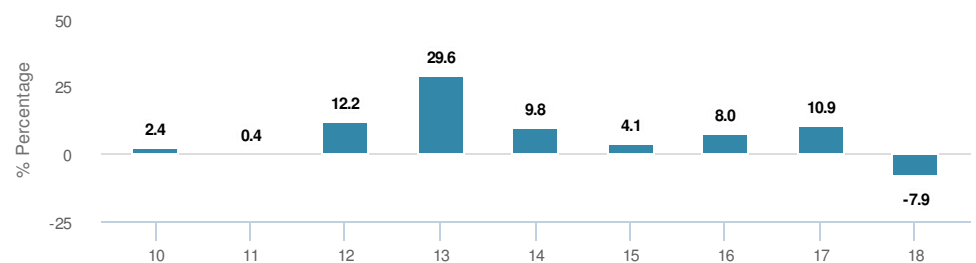
## PERFORMANCE<sup>1</sup>

As at 2019-09-30

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*
	12.4%	1.7%	1.0%	3.2%	1.7%	5.9%	5.7%	7.8%	6.4%

\*Since inception date

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

As at 2019-09-30

Asset allocation	(%)	Sector allocation	(%)
US Equity	32.34%	Financial Services	23.05%
International Equity	30.33%	Technology	11.60%
Canadian Equity	29.12%	Other	10.19%
Cash and Equivalents	6.77%	Consumer Services	9.95%
Income Trust Units	1.40%	Consumer Goods	8.90%
Commodities	0.04%	Healthcare	7.97%
		Energy	7.67%
		Industrial Services	7.45%
		Cash and Cash Equivalent	6.77%
		Industrial Goods	6.45%
<b>Geographic allocation</b>	<b>(%)</b>		
Canada	34.77%		
United States	33.94%		
Other	11.47%		
United Kingdom	6.01%		
Japan	3.06%		
Netherlands	2.59%		
Switzerland	2.22%		
France	2.21%		
Germany	2.10%		
Bermuda	1.63%		

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## UNDERLYING FUND ALLOCATIONS

As at 2019-09-30

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	34.00%
2. Select U.S. Equity Managed Fund Class I	Mutual Fund	32.61%
3. Select International Equity Managed Fund Class I	Mutual Fund	31.50%

## TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Royal Bank of Canada	Banking	1.18%
2. Toronto-Dominion Bank	Banking	1.16%
3. Enbridge Inc	Gas Utilities	1.15%
4. Microsoft Corp	Computer Electronics	1.06%
5. Canadian Natural Resources Ltd	Oil and Gas Production	1.05%
6. Magna International Inc CI A	Automotive	0.90%
7. Bank of Nova Scotia	Banking	0.87%
8. Chubb Ltd	Insurance	0.75%
9. Altgas Ltd	Oil and Gas Production	0.73%
10. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.72%
11. Danaher Corp	Manufacturing	0.72%
12. Empire Co Ltd CI A	Retail	0.71%
13. Alimentation Couche-Tard Inc CI B	Retail	0.70%
14. Linde PLC	Chemicals and Gases	0.69%
15. STMicroelectronics NV	Computer Electronics	0.63%

## 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

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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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