

# Select 100e Managed Portfolio Corporate Class

Class FT5 CAD

## 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 2021-01-29	\$95.5 million
NAVPS As at 2021-03-01	\$11.3793
MER (%) As at 2020-09-30	1.38
Management fee (%)	1.00
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0462

## Risk rating<sup>2</sup>

Low	Low to medium	Medium	Medium to high	High
-----	---------------	--------	----------------	------

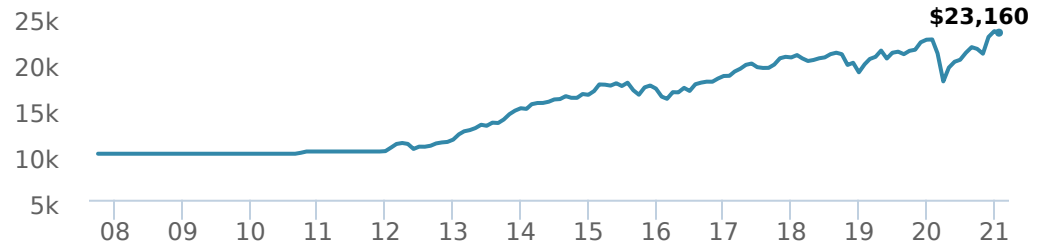
## FUND CODES

	T5	T8
F	4248	400T5
A	ISC 2248 DSC 3248 LL 1328	ISC 100T5 DSC 200T5 LL 300T5
E	16112	16712
EF	15112	15712
I	6248	500T5
O	18112	18712
P	90100	90600
W	5248	90900

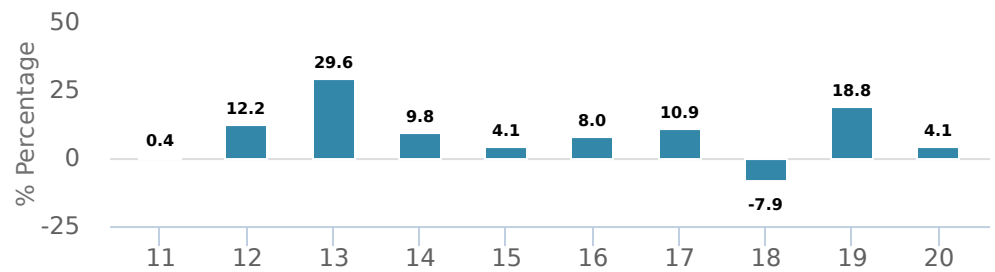
## PERFORMANCE<sup>1</sup>

As at 2021-01-29

### 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*
-0.7%	-0.7%	11.0%	10.4%	3.3%	3.8%	7.4%	8.5%	6.5%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-02-19	0.0462	2020-10-23	0.0481
2021-01-22	0.0462	2020-09-25	0.0489
2020-12-23	0.0481	2020-09-24	0.0481
2020-12-18	0.0526	2020-08-28	0.0481
2020-11-27	0.0481	2020-07-24	0.0481

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.21%
\$2,500,000 - \$5,000,000	0.29%
\$5,000,000 and above	0.41%

## 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



Marchello Holditch

# Select 100e Managed Portfolio Corporate Class

Class FT5 CAD



## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2021-01-29

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	32.29%	Technology	18.59%	Canada	33.82%
US Equity	30.78%	Financial Services	18.56%	United States	31.89%
Canadian Equity	29.75%	Other	15.20%	Other	14.54%
Cash and Equivalents	4.14%	Consumer Services	10.05%	United Kingdom	4.22%
Income Trust Units	1.19%	Industrial Services	7.94%	Japan	3.18%
Commodities	0.97%	Healthcare	6.58%	France	2.90%
Other	0.88%	Basic Materials	6.47%	Netherlands	2.87%
		Consumer Goods	6.32%	Cayman Islands	2.73%
		Industrial Goods	5.77%	Germany	2.37%
		Utilities	4.52%	Bermuda	1.48%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	28.76%
2. Select International Equity Managed Fund Class I	Mutual Fund	26.53%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	24.35%
4. CI Munro Global Growth Equity Fund Class I	Mutual Fund	9.23%
5. Sentry Precious Metals Fund Series I	Mutual Fund	3.13%
6. CI First Asset MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	1.98%
7. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	1.50%
8. CI First Asset Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	1.03%
9. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	0.97%
10. CI Adams Street GI Pr Mrkts I	Mutual Fund	0.88%

## TOP HOLDINGS

	Sector	(%)
1. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	4.18%
2. iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	Exchange Traded Fund	3.05%
3. Microsoft Corp	Computer Electronics	2.08%
4. Amazon.com Inc	Retail	1.39%
5. Alphabet Inc Cl A	Information Technology	1.12%
6. Gold Bullion	Other	0.97%
7. CI Adams Street GI Pr Mrkts I	Other	0.88%
8. MasterCard Inc	Diversified Financial Services	0.88%
9. Visa Inc Cl A	Specialty Finance	0.85%
10. Apple Inc	Diversified Technology	0.84%
11. Royal Bank of Canada	Banking	0.81%
12. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.74%
13. Tencent Holdings Ltd	Information Technology	0.74%
14. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	0.62%
15. Alphabet Inc Cl C	Information Technology	0.62%

Note: This page is not complete without disclaimers on the next page.

Over 35,000 financial advisors have chosen CI Global Asset Management 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 (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>2</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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2021. All rights reserved.

Published March 2021