

# Select 20i80e Managed Portfolio Corporate Class

Class A CAD

## FUND OVERVIEW

This fund invests 20% of its assets in mutual funds that invest primarily in income securities and 80% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	November 2006
Total net assets (\$CAD) As at 2020-10-31	\$188.2 million
NAVPS As at 2020-11-27	\$12.9474
MER (%) As at 2020-03-31	2.36
Management fee (%)	1.95
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0488

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

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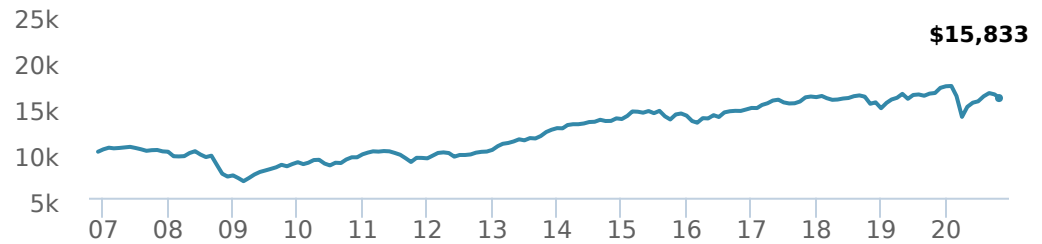
## FUND CODES

	T5		T8	
A	ISC 2247 DSC 3247 LL 1327	ISC 101T5 DSC 201T5 LL 301T5	ISC 601T8 DSC 701T8 LL 801T8	
E	16111	16711	16411	
EF	15111	15711	15411	
F	4247		901T8	
I	6247		001T8	
O	18111	18711	18411	
P	90101		90901	
W	5247			

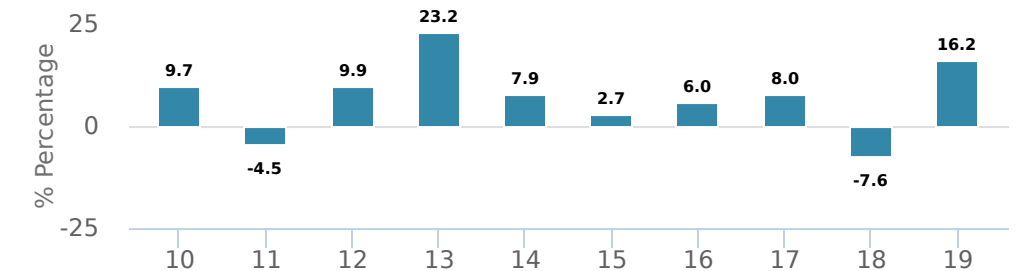
## PERFORMANCE<sup>1</sup>

As at 2020-10-31

### 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*
-7.5%	-2.5%	-1.2%	6.4%	-3.4%	-0.2%	2.4%	5.4%	3.3%

\*Since inception date

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

Payable date	Total	Payable date	Total
2020-09-25	0.0488	2019-06-21	0.1423
2020-06-26	0.0433	2019-03-22	0.2249
2020-03-20	0.0883	2018-12-14	0.0682
2019-12-13	0.1458	2018-09-14	0.0671
2019-09-27	0.1446	2018-06-22	0.0664

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.06%
\$1,000,000 - \$2,500,000	0.15%
\$2,500,000 - \$5,000,000	0.23%
\$5,000,000 and above	0.35%

## 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

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Class A CAD



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

As at 2020-10-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	28.96%	Technology	16.84%	Canada	35.44%
Canadian Equity	28.06%	Other	16.78%	United States	33.70%
International Equity	27.64%	Financial Services	16.29%	Other	13.47%
Cash and Equivalents	4.95%	Consumer Services	9.07%	United Kingdom	3.54%
Foreign Government Bonds	2.76%	Fixed Income	7.91%	Cayman Islands	3.20%
Canadian Corporate Bonds	2.24%	Basic Materials	7.62%	Japan	2.53%
Canadian Government Bonds	1.54%	Industrial Services	7.45%	Netherlands	2.35%
Commodities	1.39%	Healthcare	7.37%	France	2.28%
Foreign Corporate Bonds	1.25%	Consumer Goods	5.74%	Germany	1.76%
Other	1.21%	Cash and Cash Equivalent	4.93%	Switzerland	1.73%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	27.29%
2. Select International Equity Managed Fund Class I	Mutual Fund	24.73%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	22.25%
4. CI Income Fund Class A	Mutual Fund	9.65%
5. CI Munro Global Growth Equity Fund Class I	Mutual Fund	8.04%
6. Sentry Precious Metals Fund Series I	Mutual Fund	3.16%
7. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.08%
8. iShares 20+ Year Treasury Bond ETF (TLT)	Fixed Income	1.03%
9. iShares S&P/TSX Global Gold Index ETF (XGD)	Exchange Traded Fund	1.01%
10. iShares Barclays TIPS Bond ETF (TIP)	Fixed Income	0.51%

## TOP HOLDINGS

	Sector	(%)
1. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.88%
2. iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	Exchange Traded Fund	3.07%
3. Microsoft Corp	Computer Electronics	1.88%
4. Amazon.com Inc	Retail	1.38%
5. Gold Bullion	Other	1.08%
6. Alphabet Inc Cl A	Information Technology	0.99%
7. Facebook Inc Cl A	Information Technology	0.95%
8. Royal Bank of Canada	Banking	0.93%
9. Visa Inc Cl A	Specialty Finance	0.89%
10. Tencent Holdings Ltd	Information Technology	0.79%
11. MasterCard Inc	Diversified Financial Services	0.78%
12. Apple Inc	Diversified Technology	0.76%
13. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.63%
14. Thermo Fisher Scientific Inc	Healthcare Equipment	0.63%
15. Alphabet Inc Cl C	Information Technology	0.61%

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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 (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.

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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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