

Select 20i80e Managed Portfolio Corporate Class

Class F



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 2019-08-31	\$224.9 million
NAVPS As at 2019-09-20	\$13.8787
MER (%) As at 2018-09-30	1.28
Management fee (%)	0.950
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2405

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

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

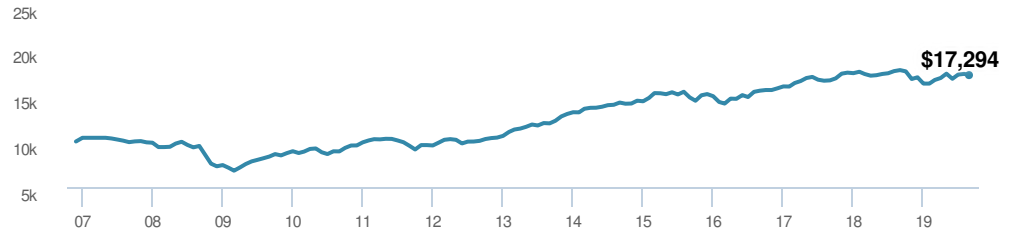
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-06-21	0.1526	2018-03-23	0.5048
2019-03-22	0.2405	2017-03-31	0.7069
2018-12-14	0.0728	2016-03-24	0.6361
2018-09-14	0.0714	2015-03-27	0.5007
2018-06-22	0.0705	2014-03-28	0.0669

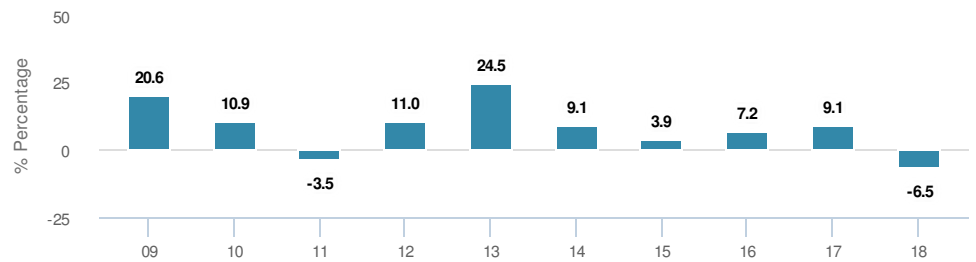
PERFORMANCE¹

As at 2019-08-31

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*
10.0%	-0.8%	2.4%	3.2%	0.9%	4.9%	4.7%	8.0%	4.4%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
US Equity	29.78%
International Equity	28.38%
Canadian Equity	25.95%
Cash and Equivalents	8.20%
Canadian Government Bonds	1.84%
Canadian Corporate Bonds	1.74%
Income Trust Units	1.44%
Foreign Government Bonds	1.25%
Foreign Corporate Bonds	0.99%
Other	0.43%

Sector allocation	(%)
Financial Services	20.00%
Other	16.55%
Technology	10.30%
Consumer Services	9.44%
Cash and Cash Equivalent	8.20%
Consumer Goods	8.11%
Healthcare	7.77%
Industrial Services	7.18%
Energy	6.60%
Fixed Income	5.85%

Geographic allocation	(%)
Canada	35.80%
United States	33.74%
Other	11.82%
United Kingdom	5.64%
Japan	2.91%
Netherlands	2.36%
Switzerland	2.25%
France	2.18%
Germany	1.78%
Bermuda	1.52%

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UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	30.36%
2. Select U.S. Equity Managed Fund Class I	Mutual Fund	29.34%
3. Select International Equity Managed Fund Class I	Mutual Fund	29.01%
4. CI Income Fund Class I	Mutual Fund	9.97%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Enbridge Inc	Gas Utilities	0.99%
2. Royal Bank of Canada	Banking	0.96%
3. Microsoft Corp	Computer Electronics	0.96%
4. Toronto-Dominion Bank	Banking	0.95%
5. Bank of Nova Scotia	Banking	0.87%
6. Canadian Natural Resources Ltd	Oil and Gas Production	0.78%
7. Magna International Inc CI A	Automotive	0.77%
8. Chubb Ltd	Insurance	0.71%
9. Danaher Corp	Manufacturing	0.70%
10. Empire Co Ltd CI A	Retail	0.68%
11. Linde PLC	Chemicals and Gases	0.64%
12. Altagas Ltd	Oil and Gas Production	0.62%
13. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.61%
14. ATCO Ltd CI I	Diversified Utilities	0.61%
15. Canadian Pacific Railway Ltd	Transportation	0.61%

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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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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