

# Select 20i80e Managed Portfolio Corporate Class

Class I

## 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)<br>As at 2019-09-30 | \$225.4 million           |
| NAVPS<br>As at 2019-10-16                    | \$16.1143                 |
| MER (%)                                      | Information not available |
| Management fee (%)                           | -                         |
| Asset class                                  | Asset Allocation          |
| Currency                                     | CAD                       |
| Minimum investment                           | Negotiable                |
| Distribution frequency                       | Quarterly                 |
| Last distribution                            | \$0.2839                  |

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

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

## FUND CODES

|    | T5                              | T8                                 |
|----|---------------------------------|------------------------------------|
| I  | 6247                            | 001T8                              |
| A  | ISC 2247<br>DSC 3247<br>LL 1327 | ISC 101T5<br>DSC 201T5<br>LL 301T5 |
| E  | 16111                           | 16711                              |
| EF | 15111                           | 15711                              |
| F  | 4247                            | 901T8                              |
| O  | 18111                           | 18711                              |
| P  | 90101                           | 90901                              |
| W  | 5247                            |                                    |

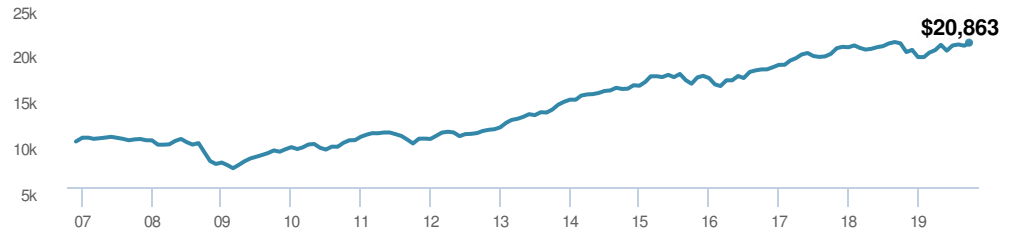
## DISTRIBUTION HISTORY<sup>4</sup>

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2019-09-27   | 0.1848 | 2018-06-22   | 0.0824 |
| 2019-06-21   | 0.1807 | 2018-03-23   | 0.5882 |
| 2019-03-22   | 0.2839 | 2017-03-31   | 0.8134 |
| 2018-12-14   | 0.0856 | 2016-03-24   | 0.7180 |
| 2018-09-14   | 0.0837 | 2015-03-27   | 0.5612 |

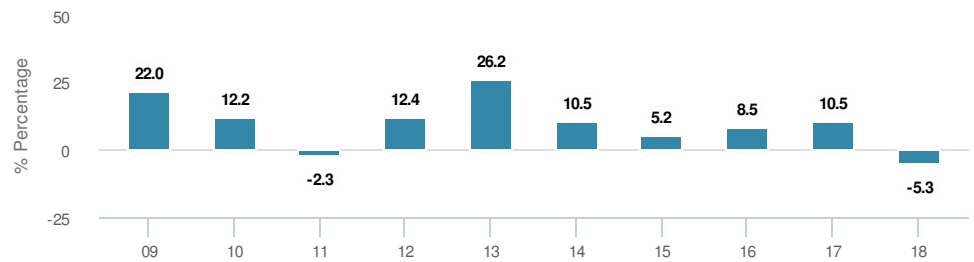
## PERFORMANCE<sup>1</sup>

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* |
|-------|------|------|------|------|------|------|------|------------|
| 12.8% | 1.6% | 1.5% | 4.1% | 4.6% | 6.6% | 6.6% | 9.2% | 5.9%       |

\*Since inception date

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

As at 2019-09-30

| Asset allocation          | (%)    |
|---------------------------|--------|
| US Equity                 | 29.74% |
| International Equity      | 28.29% |
| Canadian Equity           | 26.61% |
| Cash and Equivalents      | 7.61%  |
| Canadian Government Bonds | 1.90%  |
| Canadian Corporate Bonds  | 1.76%  |
| Foreign Government Bonds  | 1.40%  |
| Income Trust Units        | 1.37%  |
| Foreign Corporate Bonds   | 0.93%  |
| Other                     | 0.39%  |

| Sector allocation        | (%)    |
|--------------------------|--------|
| Financial Services       | 21.13% |
| Other                    | 15.92% |
| Technology               | 10.59% |
| Consumer Services        | 9.06%  |
| Consumer Goods           | 8.21%  |
| Cash and Cash Equivalent | 7.61%  |
| Healthcare               | 7.38%  |
| Energy                   | 7.05%  |
| Industrial Services      | 7.03%  |
| Fixed Income             | 6.02%  |

| Geographic allocation | (%)    |
|-----------------------|--------|
| Canada                | 36.16% |
| United States         | 33.54% |
| Other                 | 11.61% |
| United Kingdom        | 5.57%  |
| Japan                 | 3.08%  |
| Netherlands           | 2.39%  |
| France                | 2.16%  |
| Switzerland           | 2.06%  |
| Germany               | 1.94%  |
| Bermuda               | 1.49%  |

# Select 20i80e Managed Portfolio Corporate Class

Class I

## UNDERLYING FUND ALLOCATIONS

As at 2019-09-30

|   | Sector      | (%)    |
|---|-------------|--------|
| 1. Select Canadian Equity Managed Fund Class I      | Mutual Fund | 30.40% |
| 2. Select U.S. Equity Managed Fund Class I          | Mutual Fund | 29.42% |
| 3. Select International Equity Managed Fund Class I | Mutual Fund | 28.85% |
| 4. CI Income Fund Class I                           | Mutual Fund | 9.92%  |

## TOP HOLDINGS

As at 2019-09-30

|   | Sector                         | (%)   |
|---|--------------------------------|-------|
| 1. Royal Bank of Canada                 | Banking                        | 1.08% |
| 2. Enbridge Inc                         | Gas Utilities                  | 1.07% |
| 3. Toronto-Dominion Bank                | Banking                        | 1.06% |
| 4. Canadian Natural Resources Ltd       | Oil and Gas Production         | 0.96% |
| 5. Microsoft Corp                       | Computer Electronics           | 0.96% |
| 6. Magna International Inc CI A         | Automotive                     | 0.83% |
| 7. Bank of Nova Scotia                  | Banking                        | 0.79% |
| 8. Brookfield Asset Management Inc CI A | Diversified Financial Services | 0.69% |
| 9. Chubb Ltd                            | Insurance                      | 0.68% |
| 10. Altagas Ltd                         | Oil and Gas Production         | 0.65% |
| 11. Empire Co Ltd CI A                  | Retail                         | 0.65% |
| 12. Danaher Corp                        | Manufacturing                  | 0.65% |
| 13. Alimentation Couche-Tard Inc CI B   | Retail                         | 0.64% |
| 14. Linde PLC                           | Chemicals and Gases            | 0.63% |
| 15. STMicroelectronics NV               | Computer Electronics           | 0.58% |

## 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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