

# Select 30i70e Managed Portfolio Corporate Class

Class O USD

## FUND OVERVIEW

This fund invests 30% of its assets in mutual funds that invest primarily in income securities and 70% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	July 2011
Total net assets (\$CAD) As at 2020-09-30	\$633.9 million
NAVPS As at 2020-10-20	\$12.6974
MER (%) As at 2020-03-31	0.16
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.0485

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

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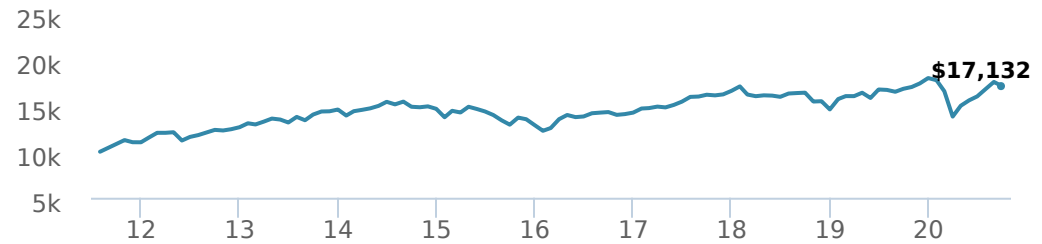
## FUND CODES

O	19110
E	17110

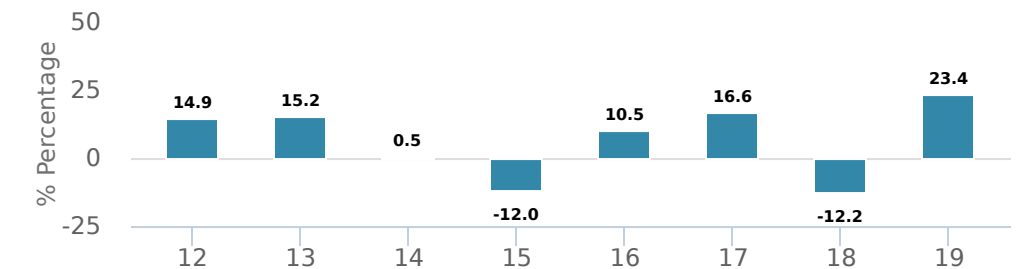
## PERFORMANCE<sup>1</sup>

As at 2020-09-30

### 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*
-4.9%	-2.6%	7.0%	24.0%	1.7%	1.9%	5.8%	-	6.0%

\*Since inception date

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

Payable date	Total	Payable date	Total
2020-09-25	0.0485	2019-06-21	0.1381
2020-06-26	0.0397	2019-03-22	0.2164
2020-03-20	0.0780	2018-12-14	0.0653
2019-12-13	0.1456	2018-09-14	0.0656
2019-09-27	0.1410	2018-06-22	0.0634

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

As at 2020-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	25.27%	Fixed Income	16.85%	Canada	38.67%
Canadian Equity	25.03%	Other	15.68%	United States	33.18%
International Equity	23.38%	Financial Services	14.57%	Other	13.01%
Cash and Equivalents	6.13%	Technology	14.47%	United Kingdom	3.06%
Canadian Corporate Bonds	5.46%	Consumer Services	7.82%	Cayman Islands	2.52%
Canadian Government Bonds	4.09%	Industrial Services	6.91%	Japan	2.35%
Foreign Government Bonds	3.84%	Basic Materials	6.51%	Netherlands	2.12%
Foreign Corporate Bonds	2.48%	Healthcare	6.35%	France	1.96%
Commodities	2.20%	Cash and Cash Equivalent	6.12%	Switzerland	1.58%
Other	2.12%	Consumer Goods	4.72%	Germany	1.55%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	23.42%
2. Select International Equity Managed Fund Class I	Mutual Fund	20.68%
3. CI Income Fund Class A	Mutual Fund	19.75%
4. Select U.S. Equity Managed Fund Class I	Mutual Fund	18.66%
5. CI Munro Global Growth Equity Fund Class I	Mutual Fund	7.19%
6. Sentry Precious Metals Fund Series I	Mutual Fund	2.46%
7. Signature Canadian Bond Fund Class I	Fixed Income	1.99%
8. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.57%
9. iShares 20+ Year Treasury Bond ETF (TLT)	Fixed Income	1.49%
10. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	0.99%
11. iShares S&P/TSX Global Gold Index ETF (XGD)	Exchange Traded Fund	0.52%

## TOP HOLDINGS

	Sector	(%)
1. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.20%
2. iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	Exchange Traded Fund	2.87%
3. Microsoft Corp	Computer Electronics	1.66%
4. Gold Bullion	Other	1.57%
5. Amazon.com Inc	Retail	1.23%
6. Visa Inc CI A	Specialty Finance	0.82%
7. Facebook Inc CI A	Information Technology	0.80%
8. Alphabet Inc CI A	Information Technology	0.79%
9. MasterCard Inc	Diversified Financial Services	0.77%
10. Alibaba Group Holding Ltd - ADR	Information Technology	0.75%
11. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.66%
12. United States Treasury 2.00% 15-Feb-2050	Fixed Income	0.66%
13. Royal Bank of Canada	Banking	0.64%
14. Apple Inc	Diversified Technology	0.63%
15. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	0.63%

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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>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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