

# Select 30i70e Managed Portfolio Corporate Class

Class OT8



## 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 2019-08-31	\$758.4 million
NAVPS As at 2019-09-16	\$8.9117
MER (%) As at 2018-09-30	0.17
Management fee (%)	-
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0572

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

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

	T5	T8	
O	18110	18410	
A	ISC 2246 DSC 3246 LL 1326	ISC 102T5 DSC 202T5 LL 302T5	ISC 602T8 DSC 702T8 LL 802T8
E	16110	16410	
EF	15110	15410	
F	4246	902T8	
I	6246	002T8	
P	90102	90902	
W	5246	482T5	

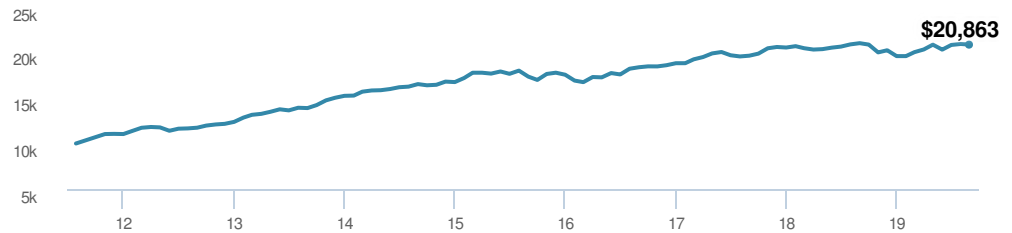
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-08-23	0.0572	2019-04-26	0.0572
2019-07-26	0.0572	2019-03-22	0.1590
2019-06-21	0.0979	2019-03-21	0.0572
2019-06-20	0.0572	2019-02-22	0.0572
2019-05-24	0.0572	2019-01-25	0.0572

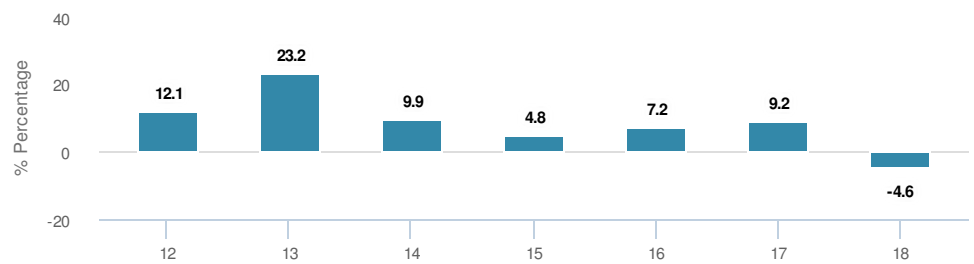
## PERFORMANCE<sup>1</sup>

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*
10.3%	-0.3%	2.7%	4.1%	2.9%	5.6%	5.5%	-%	9.5%

\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)
US Equity	27.12%
International Equity	25.79%
Canadian Equity	23.91%
Cash and Equivalents	9.43%
Canadian Government Bonds	3.64%
Canadian Corporate Bonds	3.44%
Foreign Government Bonds	2.47%
Foreign Corporate Bonds	2.01%
Income Trust Units	1.39%
Other	0.80%

Sector allocation	(%)
Financial Services	18.33%
Other	15.79%
Fixed Income	11.60%
Cash and Cash Equivalent	9.43%
Technology	9.08%
Consumer Services	8.27%
Consumer Goods	7.64%
Healthcare	7.16%
Industrial Services	6.57%
Energy	6.13%

Geographic allocation	(%)
Canada	37.85%
United States	33.26%
Other	11.67%
United Kingdom	4.98%
Japan	2.83%
France	2.20%
Switzerland	2.20%
Netherlands	2.17%
Germany	1.54%
Bermuda	1.30%

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## UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	27.00%
2. Select International Equity Managed Fund Class I	Mutual Fund	24.13%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	23.98%
4. CI Income Fund Class I	Mutual Fund	19.70%
5. Signature Global Dividend Fund Class I	Mutual Fund	4.00%

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Enbridge Inc	Gas Utilities	0.93%
2. Microsoft Corp	Computer Electronics	0.90%
3. Royal Bank of Canada	Banking	0.88%
4. Toronto-Dominion Bank	Banking	0.86%
5. Bank of Nova Scotia	Banking	0.79%
6. Canadian Natural Resources Ltd	Oil and Gas Production	0.74%
7. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	0.73%
8. Magna International Inc CI A	Automotive	0.71%
9. Empire Co Ltd CI A	Retail	0.62%
10. Chubb Ltd	Insurance	0.58%
11. Canadian Pacific Railway Ltd	Transportation	0.58%
12. Danaher Corp	Manufacturing	0.57%
13. Altagas Ltd	Oil and Gas Production	0.55%
14. Franco-Nevada Corp	Gold and Precious Metals	0.54%
15. ATCO Ltd CI I	Diversified Utilities	0.54%

## 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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