

Select 30i70e Managed Portfolio Corporate Class

Class WT5



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	September 2007
Total net assets (\$CAD) As at 2019-08-31	\$758.4 million
NAVPS As at 2019-09-12	\$10.6579
MER (%) As at 2018-09-30	1.21
Management fee (%)	0.950
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0497

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5	T8	
W	5246	482T5	
A	ISC 2246 DSC 3246 LL 1326	ISC 102T5 DSC 202T5 LL 302T5	ISC 602T8 DSC 702T8 LL 802T8
E	16110	16710	16410
EF	15110	15710	15410
F	4246		902T8
I	6246		002T8
O	18110	18710	18410
P	90102		90902

DISTRIBUTION HISTORY⁴

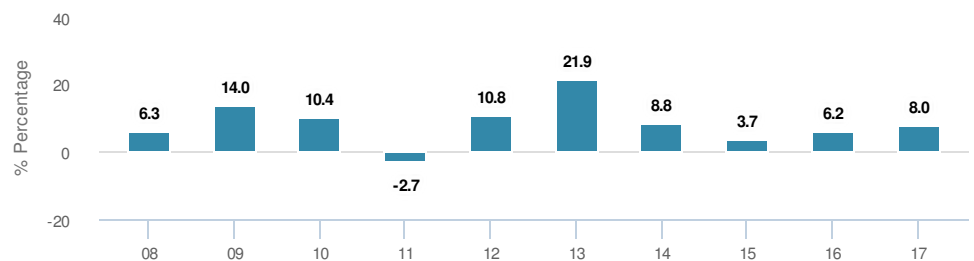
Payable date	Total	Payable date	Total
2018-09-20	0.0497	2018-06-21	0.0497
2018-09-14	0.0576	2018-05-25	0.0497
2018-08-24	0.0497	2018-04-27	0.0497
2018-07-27	0.0497	2018-03-23	0.4161
2018-06-22	0.0573	2018-03-22	0.0497

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*
-2.7%	-%	-4.2%	-2.2%	-3.0%	3.3%	5.0%	7.6%	7.3%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
US Equity	24.92%
International Equity	22.69%
Canadian Equity	19.42%
Cash and Equivalents	8.48%
Foreign Government Bonds	8.32%
Canadian Government Bonds	5.88%
Canadian Corporate Bonds	4.54%
Foreign Corporate Bonds	2.98%
Commodities	1.40%
Other	1.37%

Sector allocation	(%)
Fixed Income	21.81%
Financial Services	16.05%
Other	14.22%
Cash and Cash Equivalent	8.48%
Technology	7.62%
Consumer Goods	7.29%
Healthcare	6.64%
Consumer Services	6.37%
Energy	5.79%
Industrial Services	5.73%

Geographic allocation	(%)
Canada	35.14%
United States	35.02%
Other	12.97%
United Kingdom	4.81%
Japan	3.49%
France	2.56%
Switzerland	1.91%
Germany	1.48%
Netherlands	1.34%
Bermuda	1.28%

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UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	25.85%
2. Select U.S. Equity Managed Fund Class I	Mutual Fund	25.82%
3. Select International Equity Managed Fund Class I	Mutual Fund	22.02%
4. Select Canadian Equity Managed Fund Class I	Mutual Fund	21.01%
5. Signature Global Bond Fund Class I	Mutual Fund	4.21%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.40%
2. Toronto-Dominion Bank	Banking	1.16%
3. Royal Bank of Canada	Banking	1.01%
4. United States Treasury 2.88% 15-Aug-2028	Fixed Income	0.89%
5. Bank of Nova Scotia	Banking	0.71%
6. Microsoft Corp	Computer Electronics	0.63%
7. Linde PLC	Chemicals and Gases	0.61%
8. Suncor Energy Inc	Diversified Energy	0.59%
9. Canada Government 1.00% 01-Jun-2027	Fixed Income	0.58%
10. Procter & Gamble Co	Consumer Non-durables	0.58%
11. Japan Government 0.10% 20-Dec-2022	Fixed Income	0.56%
12. United States Treasury 2.38% 30-Apr-2020	Fixed Income	0.54%
13. Apple Inc	Diversified Technology	0.54%
14. Danaher Corp	Manufacturing	0.52%
15. iShares 20+ Year Treasury Bond ETF (TLT)	Exchange Traded Fund	0.52%

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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