

# Select 40i60e Managed Portfolio Corporate Class

Class A USD



## FUND OVERVIEW

This fund invests 40% of its assets in mutual funds that invest primarily in income securities and 60% 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	\$1.2 billion
NAVPS As at 2019-09-20	\$9.5776
MER (%) As at 2018-09-30	2.31
Management fee (%)	1.900
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1546

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

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

A	ISC 2145 DSC 3145
E	17109
O	19109

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

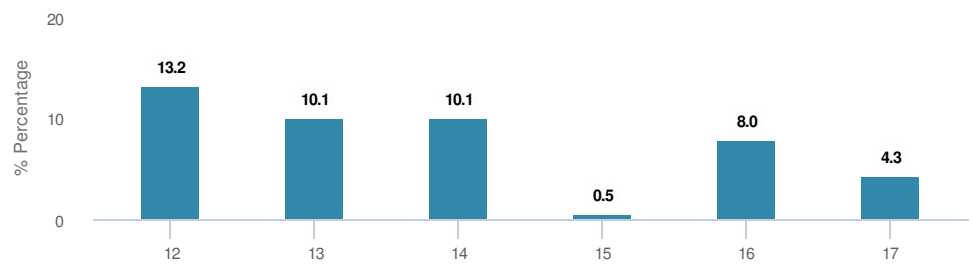
Payable date	Total
2019-06-21	0.0993
2019-03-22	0.1546
2018-12-14	0.0517

## PERFORMANCE<sup>1</sup>

As at 2019-08-31

Growth of \$10,000 (since inception date)

### Calendar year performance



\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)	Sector allocation	(%)
US Equity	23.16%	Fixed Income	20.28%
International Equity	21.84%	Financial Services	15.52%
Canadian Equity	20.68%	Other	14.66%
Cash and Equivalents	11.38%	Cash and Cash Equivalent	11.38%
Canadian Government Bonds	6.38%	Technology	7.54%
Canadian Corporate Bonds	6.03%	Consumer Services	6.85%
Foreign Government Bonds	4.32%	Consumer Goods	6.51%
Foreign Corporate Bonds	3.48%	Healthcare	6.09%
Income Trust Units	1.37%	Industrial Services	5.89%
Other	1.36%	Energy	5.28%
<b>Geographic allocation</b>	<b>(%)</b>		
Canada	40.94%		
United States	32.57%		
Other	11.52%		
United Kingdom	4.12%		
Japan	2.85%		
France	2.01%		
Switzerland	1.86%		
Netherlands	1.80%		
Germany	1.27%		
Bermuda	1.06%		

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## UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	Sector	(%)
1. CI Income Fund Class I	Mutual Fund	34.51%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	22.00%
3. Select International Equity Managed Fund Class I	Mutual Fund	19.12%
4. Select U.S. Equity Managed Fund Class I	Mutual Fund	18.99%
5. Signature Global Dividend Fund Class I	Mutual Fund	4.05%

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.25%
2. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	0.85%
3. Enbridge Inc	Gas Utilities	0.84%
4. Royal Bank of Canada	Banking	0.75%
5. Toronto-Dominion Bank	Banking	0.74%
6. Microsoft Corp	Computer Electronics	0.74%
7. Canada Government 2.25% 01-Jun-2029	Fixed Income	0.72%
8. United States Treasury 3.00% 15-Feb-2049	Fixed Income	0.70%
9. Bank of Nova Scotia	Banking	0.68%
10. Canadian Natural Resources Ltd	Oil and Gas Production	0.64%
11. Magna International Inc CI A	Automotive	0.61%
12. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.57%
13. Empire Co Ltd CI A	Retail	0.53%
14. Canadian Pacific Railway Ltd	Transportation	0.53%
15. Signature Global Dividend Fund Class I	Mutual Fund	0.51%

## 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

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

<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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