

# Select 40i60e Managed Portfolio Corporate Class

Class EFT5 CAD

## 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	August 2015
Total net assets (\$CAD) As at 2020-10-31	\$988.4 million
NAVPS As at 2020-11-27	\$7.5434
MER (%) As at 2020-03-31	1.06
Management fee (%)	0.85
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0326

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

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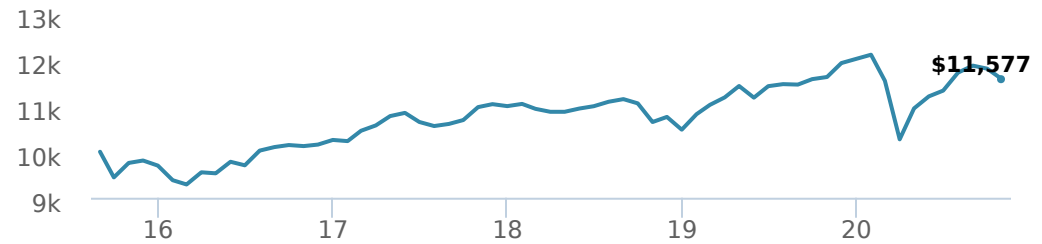
## FUND CODES

	T5		T8
EF	15109	15709	15409
A	ISC 2245	ISC 103T5	ISC 603T8
	DSC 3245	DSC 203T5	DSC 703T8
	LL 1325	LL 303T5	LL 803T8
E	16109	16709	16409
F	4245	403T5	903T8
I	6245		003T8
O	18109	18709	18409
P	90103	90603	90903
W	5245	483T5	983T8

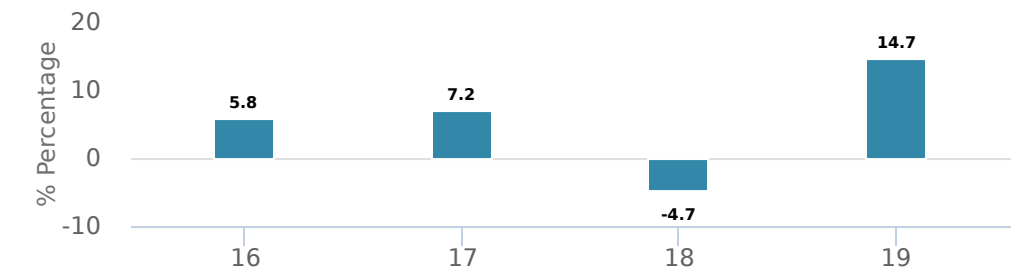
## PERFORMANCE<sup>1</sup>

As at 2020-10-31

### 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*
-3.7%	-1.9%	-1.2%	5.8%	-0.4%	1.8%	3.5%	-	2.8%

\*Since inception date

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

Payable date	Total	Payable date	Total
2020-11-27	0.0326	2020-07-24	0.0326
2020-10-23	0.0326	2020-06-26	0.0202
2020-09-25	0.0238	2020-06-25	0.0326
2020-09-24	0.0326	2020-05-22	0.0326
2020-08-28	0.0326	2020-04-24	0.0326

## 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 2020-10-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	21.52%	Fixed Income	26.22%	Canada	39.09%
Canadian Equity	21.36%	Other	14.96%	United States	34.22%
International Equity	20.91%	Financial Services	12.06%	Other	13.19%
Canadian Corporate Bonds	7.83%	Technology	12.03%	United Kingdom	2.70%
Cash and Equivalents	6.43%	Basic Materials	6.55%	Cayman Islands	2.50%
Foreign Government Bonds	5.81%	Consumer Services	6.44%	Japan	2.05%
Canadian Government Bonds	5.60%	Cash and Cash Equivalent	6.42%	Netherlands	1.82%
Other	4.12%	Industrial Services	5.66%	France	1.82%
Foreign Corporate Bonds	3.83%	Healthcare	5.53%	Germany	1.33%
Mortgages	2.59%	Consumer Goods	4.13%	Switzerland	1.28%
Commodities	2.59%				

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	29.61%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	18.72%
3. Select International Equity Managed Fund Class I	Mutual Fund	18.04%
4. Select U.S. Equity Managed Fund Class I	Mutual Fund	14.69%
5. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	3.10%
6. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	3.02%
7. CI Munro Global Growth Equity Fund Class I	Mutual Fund	3.00%
8. Sentry Precious Metals Fund Series I	Mutual Fund	2.46%
9. Signature Canadian Bond Fund Class I	Fixed Income	2.07%
10. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.63%
11. iShares 20+ Year Treasury Bond ETF (TLT)	Fixed Income	1.54%
12. iShares S&P/TSX Global Gold Index ETF (XGD)	Exchange Traded Fund	0.52%
13. iShares Barclays TIPS Bond ETF (TIP)	Fixed Income	0.51%

## TOP HOLDINGS

	Sector	(%)
1. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	2.66%
2. iShares Core S&P/TSX Capped Compos Itd Idx ETF (XIC)	Exchange Traded Fund	2.10%
3. Gold Bullion	Other	1.63%
4. Microsoft Corp	Computer Electronics	1.28%
5. Amazon.com Inc	Retail	0.97%
6. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	0.96%
7. United States Treasury 2.00% 15-Feb-2050	Fixed Income	0.94%
8. Royal Bank of Canada	Banking	0.69%
9. Alphabet Inc Cl A	Information Technology	0.68%
10. Facebook Inc Cl A	Information Technology	0.63%
11. Visa Inc Cl A	Specialty Finance	0.60%
12. Tencent Holdings Ltd	Information Technology	0.58%
13. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.57%
14. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.55%
15. Ontario Province 1.75% 08-Sep-2025	Fixed Income	0.54%

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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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Published November 2020