

Select 40i60e Managed Portfolio Corporate Class

Class F



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 2019-09-16	\$14.2230
MER (%) As at 2018-09-30	1.22
Management fee (%)	0.900
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2321

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

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

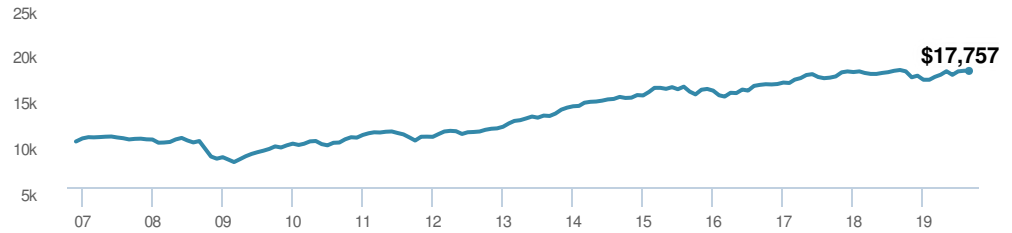
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-06-21	0.1471	2018-03-23	0.5166
2019-03-22	0.2321	2017-03-31	0.7295
2018-12-14	0.0772	2016-03-24	0.6800
2018-09-14	0.0740	2015-03-27	0.4385
2018-06-22	0.0726	2014-03-28	0.0655

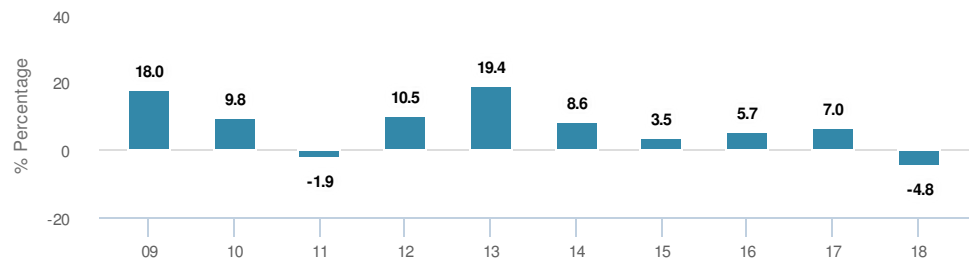
PERFORMANCE¹

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*
9.2%	-0.1%	2.5%	3.9%	2.6%	4.1%	4.2%	7.2%	4.6%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
US Equity	23.16%
International Equity	21.84%
Canadian Equity	20.68%
Cash and Equivalents	11.38%
Canadian Government Bonds	6.38%
Canadian Corporate Bonds	6.03%
Foreign Government Bonds	4.32%
Foreign Corporate Bonds	3.48%
Income Trust Units	1.37%
Other	1.36%

Sector allocation	(%)
Fixed Income	20.28%
Financial Services	15.52%
Other	14.66%
Cash and Cash Equivalent	11.38%
Technology	7.54%
Consumer Services	6.85%
Consumer Goods	6.51%
Healthcare	6.09%
Industrial Services	5.89%
Energy	5.28%

Geographic allocation	(%)
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

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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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Published September 2019