

Select 60i40e Managed Portfolio Corporate Class

Class ET5



FUND OVERVIEW

This fund invests 60% of its assets in mutual funds that invest primarily in income securities and 40% of its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2019-08-31	\$458.0 million
NAVPS As at 2019-09-23	\$7.5459
MER (%) As at 2018-09-30	2.25
Management fee (%)	1.850
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0304

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5	T8
E	16107	16407
A	ISC 2243 DSC 3243 LL 1323	ISC 105T5 DSC 205T5 LL 305T5
EF	15107	15407
F	4243	405T5
I	6243	005T8
O	18107	18707
P	90105	90605
W	5243	485T5

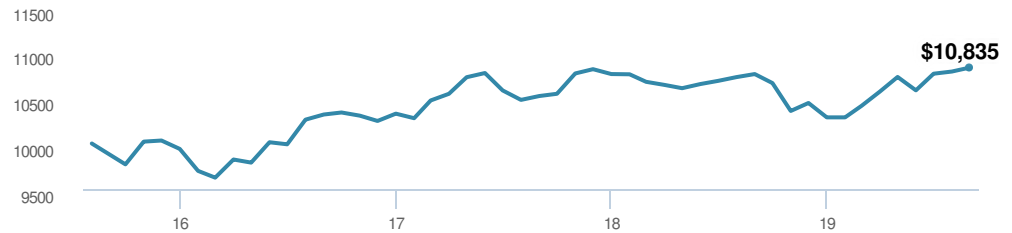
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-08-23	0.0304	2019-04-26	0.0304
2019-07-26	0.0304	2019-03-22	0.0935
2019-06-21	0.0593	2019-03-21	0.0304
2019-06-20	0.0304	2019-02-22	0.0304
2019-05-24	0.0304	2019-01-25	0.0304

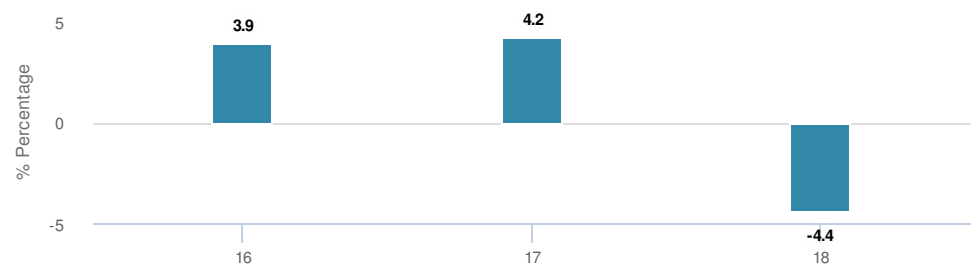
PERFORMANCE¹

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*
8.0%	0.4%	2.4%	4.0%	3.2%	2.5%	-%	-%	2.0%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)	Sector allocation	(%)
US Equity	18.89%	Fixed Income	31.37%
International Equity	16.31%	Cash and Cash Equivalent	13.94%
Canadian Equity	16.20%	Other	13.16%
Cash and Equivalents	13.94%	Financial Services	12.00%
Canadian Government Bonds	9.87%	Technology	5.49%
Canadian Corporate Bonds	9.32%	Consumer Goods	5.25%
Foreign Government Bonds	6.69%	Consumer Services	4.91%
Foreign Corporate Bonds	5.39%	Industrial Services	4.89%
Commodities	1.90%	Healthcare	4.83%
Other	1.49%	Energy	4.16%
Geographic allocation	(%)		
Canada	44.77%		
United States	32.28%		
Other	10.90%		
United Kingdom	2.85%		
Japan	2.75%		
France	1.83%		
Switzerland	1.51%		
Netherlands	1.33%		
Spain	0.93%		
Germany	0.85%		

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UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	Sector	(%)
1. CI Income Fund Class I	Mutual Fund	53.36%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	15.04%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	12.09%
4. Select International Equity Managed Fund Class I	Mutual Fund	11.02%
5. Signature Global Dividend Fund Class I	Mutual Fund	7.00%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.90%
2. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	1.32%
3. Canada Government 2.25% 01-Jun-2029	Fixed Income	1.11%
4. United States Treasury 3.00% 15-Feb-2049	Fixed Income	1.08%
5. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.88%
6. Signature Global Dividend Fund Class I	Mutual Fund	0.80%
7. Quebec Province 2.50% 01-Sep-2026	Fixed Income	0.77%
8. Mackenzie Floating Rate Income ETF (MFT)	Fixed Income	0.75%
9. United States Treasury 2.88% 15-May-2049	Fixed Income	0.73%
10. United States Treasury 3.38% 15-Nov-2048	Fixed Income	0.73%
11. Enbridge Inc	Gas Utilities	0.71%
12. Quebec Province 3.75% 01-Sep-2024	Fixed Income	0.70%
13. Canada Government 0.00% 28-Nov-2019	Cash and Cash Equivalent	0.63%
14. Ontario Province 3.50% 02-Jun-2024	Fixed Income	0.62%
15. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	0.60%

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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