

# Select 70i30e Managed Portfolio Corporate Class

Class A



## FUND OVERVIEW

This fund invests 70% of its assets in mutual funds that invest primarily in income securities and 30% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

|  |                                 |
|--|---------------------------------|
| Inception date                               | November 2006                   |
| Total net assets (\$CAD)<br>As at 2019-08-31 | \$505.3 million                 |
| NAVPS<br>As at 2019-09-17                    | \$12.9738                       |
| MER (%)<br>As at 2018-09-30                  | 2.20                            |
| Management fee (%)                           | 1.800                           |
| Asset class                                  | Asset Allocation                |
| Currency                                     | CAD                             |
| Minimum investment                           | \$500 initial / \$25 additional |
| Distribution frequency                       | Quarterly                       |
| Last distribution                            | \$0.1309                        |

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

|     |               |        |                |      |
|-----|---------------|--------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|--------|----------------|------|

## FUND CODES

|    | T5                              | T8                                 |                                    |
|----|---------------------------------|------------------------------------|------------------------------------|
| A  | ISC 2242<br>DSC 3242<br>LL 1322 | ISC 106T5<br>DSC 206T5<br>LL 306T5 | ISC 606T8<br>DSC 706T8<br>LL 806T8 |
| E  | 16106                           | 16706                              | 16406                              |
| EF | 15106                           | 15706                              | 15406                              |
| F  | 4242                            | 406T5                              | 906T8                              |
| I  | 6242                            |                                    | 006T8                              |
| O  | 18106                           | 18706                              | 18406                              |
| P  | 90106                           | 90606                              | 90906                              |
| W  | 5242                            |                                    | 986T8                              |

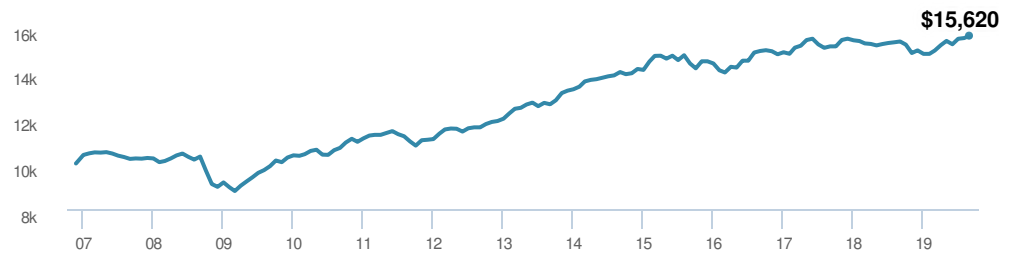
## DISTRIBUTION HISTORY<sup>4</sup>

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2019-06-21   | 0.0838 | 2018-03-23   | 0.2612 |
| 2019-03-22   | 0.1309 | 2017-03-31   | 0.6568 |
| 2018-12-14   | 0.0407 | 2016-03-24   | 0.6520 |
| 2018-09-14   | 0.0387 | 2015-03-27   | 0.3062 |
| 2018-06-22   | 0.0376 | 2014-03-28   | 0.0549 |

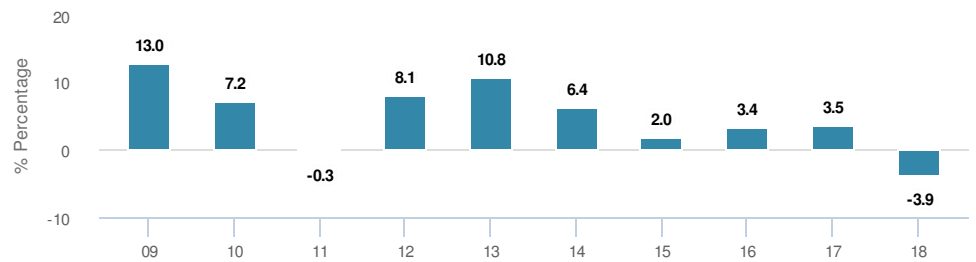
## PERFORMANCE<sup>1</sup>

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* |
|------|------|------|------|------|------|------|------|------------|
| 7.9% | 0.7% | 2.5% | 4.4% | 4.0% | 2.3% | 2.7% | 4.9% | 3.6%       |

\*Since inception date

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

As at 2019-08-31

| Asset allocation          | (%)    |
|---------------------------|--------|
| US Equity                 | 15.69% |
| Cash and Equivalents      | 15.25% |
| Canadian Equity           | 13.49% |
| International Equity      | 13.49% |
| Canadian Government Bonds | 12.08% |
| Canadian Corporate Bonds  | 11.40% |
| Foreign Government Bonds  | 8.19%  |
| Foreign Corporate Bonds   | 6.53%  |
| Commodities               | 2.32%  |
| Other                     | 1.56%  |

| Sector allocation        | (%)    |
|--------------------------|--------|
| Fixed Income             | 38.33% |
| Cash and Cash Equivalent | 15.25% |
| Other                    | 12.37% |
| Financial Services       | 9.61%  |
| Industrial Services      | 4.55%  |
| Technology               | 4.48%  |
| Consumer Goods           | 4.09%  |
| Consumer Services        | 4.02%  |
| Healthcare               | 3.91%  |
| Energy                   | 3.39%  |

| Geographic allocation | (%)    |
|-----------------------|--------|
| Canada                | 47.29% |
| United States         | 31.29% |
| Other                 | 10.59% |
| Japan                 | 2.90%  |
| United Kingdom        | 2.34%  |
| France                | 1.56%  |
| Switzerland           | 1.10%  |
| Spain                 | 1.01%  |
| Netherlands           | 1.01%  |
| Multi-National        | 0.91%  |

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## UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

|   | Sector      | (%)    |
|---|-------------|--------|
| 1. CI Income Fund Class I                           | Mutual Fund | 65.32% |
| 2. Select Canadian Equity Managed Fund Class I      | Mutual Fund | 11.04% |
| 3. Select U.S. Equity Managed Fund Class I          | Mutual Fund | 10.09% |
| 4. Select International Equity Managed Fund Class I | Mutual Fund | 9.00%  |
| 5. Signature Global Dividend Fund Class I           | Mutual Fund | 3.02%  |

## TOP HOLDINGS

As at 2019-08-31

|   | Sector                   | (%)   |
|---|--------------------------|-------|
| 1. SPDR Gold Trust ETF (GLD)                        | Exchange Traded Fund     | 2.32% |
| 2. iShares MSCI Japan ETF (EWJ)                     | Exchange Traded Fund     | 1.61% |
| 3. Canada Government 2.25% 01-Jun-2029              | Fixed Income             | 1.36% |
| 4. United States Treasury 3.00% 15-Feb-2049         | Fixed Income             | 1.32% |
| 5. Ontario Province 2.60% 02-Jun-2025               | Fixed Income             | 1.07% |
| 6. Signature Global Dividend Fund Class I           | Mutual Fund              | 0.97% |
| 7. Quebec Province 2.50% 01-Sep-2026                | Fixed Income             | 0.94% |
| 8. Mackenzie Floating Rate Income ETF (MFT)         | Fixed Income             | 0.91% |
| 9. United States Treasury 2.88% 15-May-2049         | Fixed Income             | 0.89% |
| 10. United States Treasury 3.38% 15-Nov-2048        | Fixed Income             | 0.89% |
| 11. Quebec Province 3.75% 01-Sep-2024               | Fixed Income             | 0.86% |
| 12. Canada Government 0.00% 28-Nov-2019             | Cash and Cash Equivalent | 0.78% |
| 13. Ontario Province 3.50% 02-Jun-2024              | Fixed Income             | 0.76% |
| 14. CI Munro Alternative Global Growth Fund Class I | Mutual Fund              | 0.73% |
| 15. Ontario Province 2.90% 02-Jun-2049              | Fixed Income             | 0.73% |

## 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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<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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