

# Select 70i30e Managed Portfolio Corporate Class

Class EF



## 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 2014
Total net assets (\$CAD) As at 2019-08-31	\$505.3 million
NAVPS As at 2019-09-20	\$10.1984
MER (%) As at 2018-09-30	1.01
Management fee (%)	0.750
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.1019

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

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

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

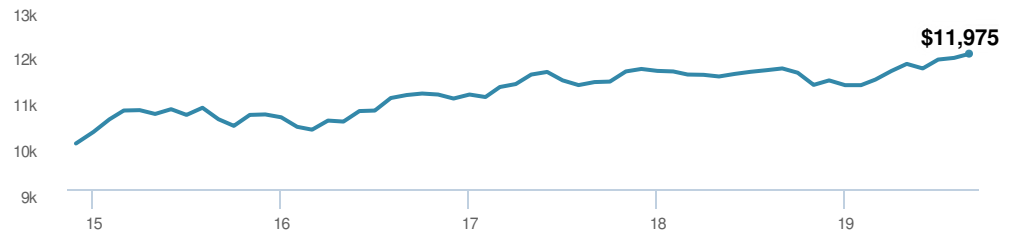
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-06-21	0.0654	2018-03-23	0.2009
2019-03-22	0.1019	2017-03-31	0.4993
2018-12-14	0.0316	2016-03-24	0.4899
2018-09-14	0.0300	2015-03-27	0.2274
2018-06-22	0.0290		

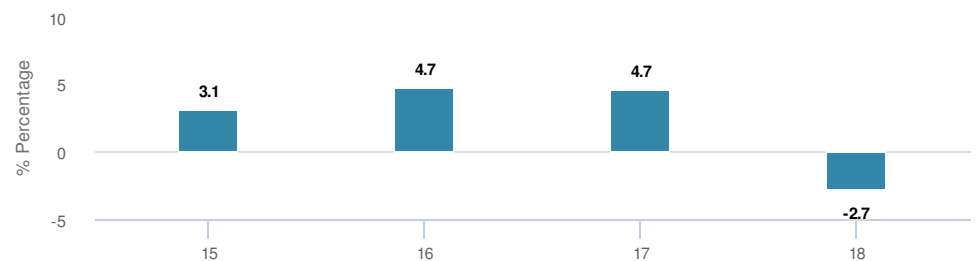
## PERFORMANCE<sup>1</sup>

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*
8.7%	0.8%	2.8%	5.0%	5.3%	3.5%	-%	-%	3.9%

\*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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