

Select 80i20e Managed Portfolio Corporate Class

Class A



FUND OVERVIEW

This fund invests 80% of its assets in mutual funds that invest primarily in income securities and 20% 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	\$504.0 million
NAVPS As at 2019-09-17	\$13.1563
MER (%) As at 2018-09-30	2.15
Management fee (%)	1.750
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1021

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5	T8	
A	ISC 2241 DSC 3241 LL 1321	ISC 107T5 DSC 207T5 LL 307T5	ISC 607T8 DSC 707T8 LL 807T8
E	16105	16705	16405
EF	15105	15705	15405
F	4241	407T5	907T8
I	6241		007T8
O	18105	18705	18405
P	90107	90607	90907
W	5241	487T5	987T8

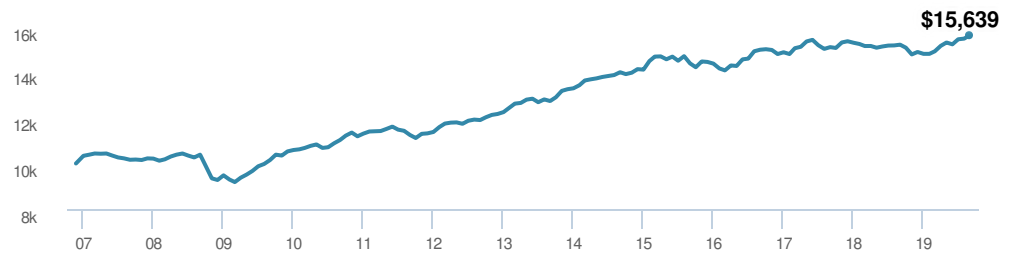
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-06-21	0.0652	2018-03-23	0.2059
2019-03-22	0.1021	2017-03-31	0.6261
2018-12-14	0.0352	2016-03-24	0.6635
2018-09-14	0.0322	2015-03-27	0.2683
2018-06-22	0.0309	2014-03-28	0.0498

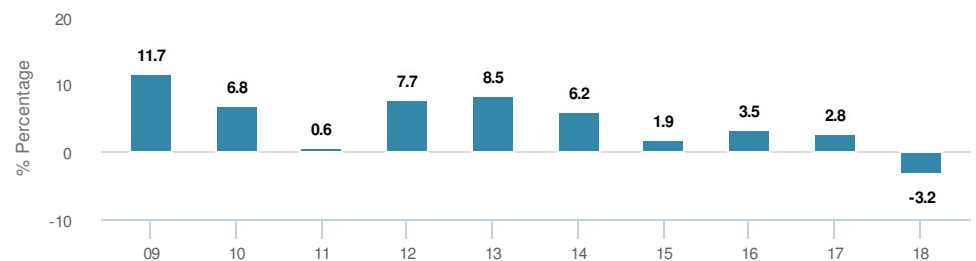
PERFORMANCE¹

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*
7.8%	1.0%	2.6%	4.7%	4.9%	2.1%	2.7%	4.6%	3.6%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Cash and Equivalents	16.94%
Canadian Government Bonds	14.51%
Canadian Corporate Bonds	13.70%
US Equity	11.55%
Canadian Equity	11.20%
International Equity	10.09%
Foreign Government Bonds	9.83%
Foreign Corporate Bonds	7.79%
Commodities	2.78%
Other	1.61%

Sector allocation	(%)
Fixed Income	45.99%
Cash and Cash Equivalent	16.94%
Other	11.40%
Financial Services	7.07%
Industrial Services	4.10%
Technology	3.22%
Consumer Services	2.93%
Consumer Goods	2.84%
Healthcare	2.83%
Energy	2.68%

Geographic allocation	(%)
Canada	50.82%
United States	29.76%
Other	9.91%
Japan	3.00%
United Kingdom	1.68%
France	1.29%
Spain	1.11%
Multi-National	1.10%
Switzerland	0.68%
Netherlands	0.65%

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UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	Sector	(%)
1. CI Income Fund Class I	Mutual Fund	78.45%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	7.45%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	6.44%
4. Select International Equity Managed Fund Class I	Mutual Fund	5.95%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	2.78%
2. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	1.94%
3. Canada Government 2.25% 01-Jun-2029	Fixed Income	1.63%
4. United States Treasury 3.00% 15-Feb-2049	Fixed Income	1.58%
5. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.29%
6. Signature Global Dividend Fund Class I	Mutual Fund	1.17%
7. Quebec Province 2.50% 01-Sep-2026	Fixed Income	1.13%
8. Mackenzie Floating Rate Income ETF (MFT)	Fixed Income	1.10%
9. United States Treasury 2.88% 15-May-2049	Fixed Income	1.07%
10. United States Treasury 3.38% 15-Nov-2048	Fixed Income	1.07%
11. Quebec Province 3.75% 01-Sep-2024	Fixed Income	1.03%
12. Canada Government 0.00% 28-Nov-2019	Cash and Cash Equivalent	0.93%
13. Ontario Province 3.50% 02-Jun-2024	Fixed Income	0.92%
14. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	0.88%
15. Ontario Province 2.90% 02-Jun-2049	Fixed Income	0.88%

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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