

Select U.S. Equity Managed Corporate Class

Class E

TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Microsoft Corp	Computer Electronics	2.41%
2. Alphabet Inc Cl C	Information Technology	1.84%
3. Danaher Corp	Manufacturing	1.80%
4. TJX Companies Inc	Retail	1.73%
5. Facebook Inc Cl A	Information Technology	1.71%
6. Bank of America Corp	Banking	1.46%
7. JPMorgan Chase & Co	Diversified Financial Services	1.44%
8. PepsiCo Inc	Food, Beverage and Tobacco	1.42%
9. Costco Wholesale Corp	Retail	1.40%
10. Becton Dickinson and Co	Healthcare Equipment	1.35%
11. W W Grainger Inc	Diversified Industrial Services	1.31%
12. Chubb Ltd	Insurance	1.29%
13. MasterCard Inc	Diversified Financial Services	1.28%
14. Visa Inc Cl A	Diversified Financial Services	1.21%
15. Booking Holdings Inc	Diversified Consumer Services	1.15%

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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