

Select Staging Fund

Class F

FUND OVERVIEW

This fund invests primarily in Canadian money market instruments, cash and cash equivalents that mature in less than 365 days.

FUND DETAILS

Inception date	December 2005
	\$22.8 thousand
NAVPS As at 2019-09-13	\$10.0552
MER (%)	Information not available
Management fee (%)	0.750
Asset class	Canadian Money Market
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0140

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

F	4230
A	ISC 2230 DSC 3230 LL 1430
I	6230
W	5230

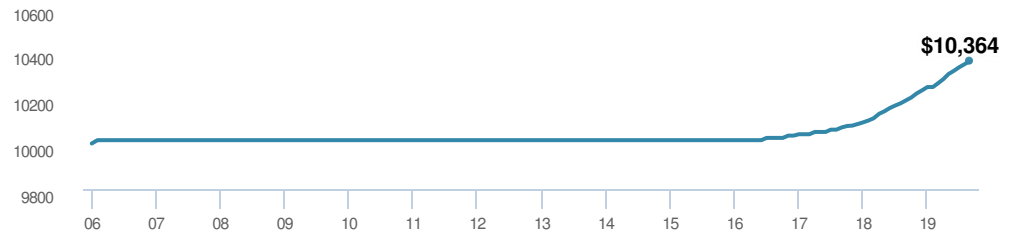
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-09-06	0.0143	2019-04-05	0.0222
2019-08-09	0.0148	2019-03-08	0.0183
2019-07-03	0.0131	2019-01-07	0.0147
2019-06-05	0.0153	2018-12-05	0.0144
2019-05-07	0.0140	2018-11-05	0.0132

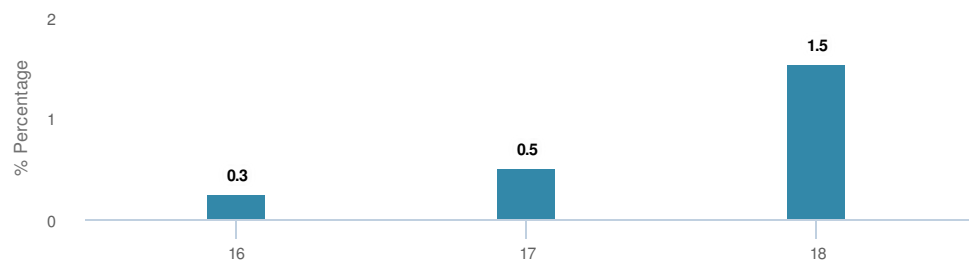
PERFORMANCE¹

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*
1.3%	0.1%	0.4%	1.0%	1.9%	1.2%	0.7%	0.4%	0.3%

*Since inception date

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 performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please note that mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

The annualized historical yield shown is based on the average return over seven-day period ended on %s (net of fees and expenses payable by the fund) and does not represent an actual one-year return.

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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