

## FUND OVERVIEW

This fund invests in income and equity mutual funds.

## FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2019-09-30	\$4.0 billion
NAVPS As at 2019-10-16	\$6.4100
MER (%) As at 2019-03-31	1.13
Management fee (%)	0.850
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0412

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

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

	T5	T8	
EF	15050	15890	15590
A	ISC 7710 DSC 7715 LL 1715	ISC 113T5 DSC 213T5 LL 313T5	ISC 613T8 DSC 713T8 LL 813T8
E	16050	16890	16590
F	7716	413T5	913T8
I	7967		
O	18050	18890	18590
P	90150	90650	90950

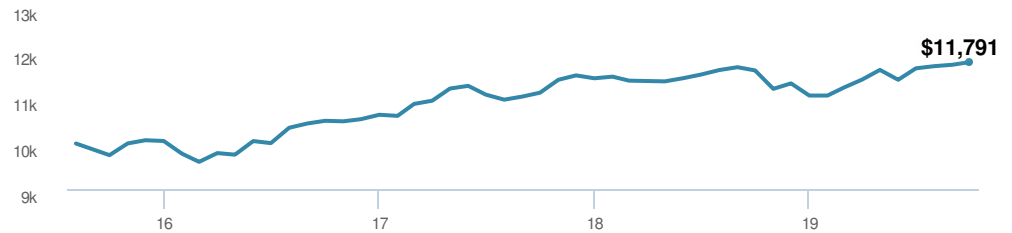
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-09-26	0.0412	2019-04-26	0.0412
2019-08-23	0.0412	2019-03-21	0.0412
2019-07-26	0.0412	2019-02-22	0.0412
2019-06-20	0.0412	2019-01-25	0.0412
2019-05-24	0.0412	2018-12-21	0.0487

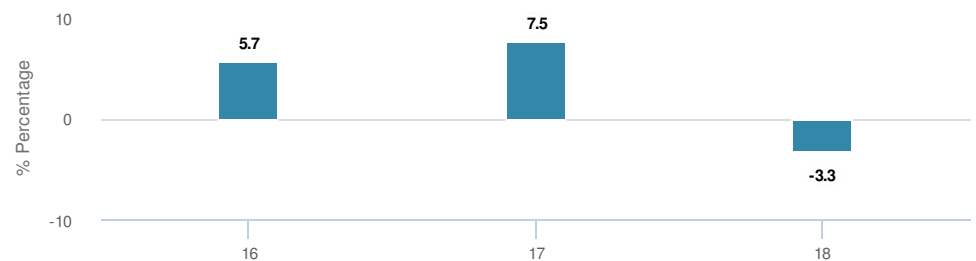
## PERFORMANCE<sup>1</sup>

As at 2019-09-30

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*
10.0%	0.5%	1.2%	3.4%	4.7%	5.0%	-%	-%	4.0%

\*Since inception date

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

As at 2019-09-30

Asset allocation	(%)
Canadian Equity	23.72%
International Equity	21.25%
US Equity	19.89%
Canadian Government Bonds	9.66%
Canadian Corporate Bonds	7.18%
Cash and Equivalents	6.81%
Foreign Government Bonds	4.48%
Foreign Corporate Bonds	3.31%
Income Trust Units	2.01%
Other	1.69%

Sector allocation	(%)
Fixed Income	24.95%
Other	16.83%
Financial Services	14.76%
Technology	8.87%
Cash and Cash Equivalent	6.81%
Consumer Goods	6.53%
Industrial Services	6.43%
Consumer Services	5.60%
Energy	4.85%
Industrial Goods	4.37%

Geographic allocation	(%)
Canada	45.87%
United States	28.73%
Other	12.12%
United Kingdom	3.49%
Japan	3.22%
France	1.63%
Netherlands	1.31%
Cayman Islands	1.24%
Bermuda	1.21%
Switzerland	1.18%

## UNDERLYING FUND ALLOCATIONS

As at 2019-09-30

	Sector	(%)
1. Signature Canadian Bond Fund Class I	Fixed Income	13.78%
2. Synergy Canadian Corporate Class I	Mutual Fund	6.13%
3. Cambridge Canadian Dividend Fund Class I	Mutual Fund	6.04%
4. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	5.57%
5. Signature Emerging Markets Corporate Class I	Mutual Fund	5.08%
6. CI American Managers Corporate Class I	Mutual Fund	4.98%
7. Cambridge Canadian Equity Corporate Class I	Mutual Fund	4.96%
8. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	4.57%
9. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	4.46%
10. Signature Corporate Bond Fund Class I	Fixed Income	3.98%
11. Sentry Canadian Income Fund Series I	Mutual Fund	3.52%
12. Signature Select Canadian Fund Class I	Mutual Fund	3.52%
13. CI International Value Corporate Class I	Mutual Fund	3.50%
14. Black Creek International Equity Fund Class I	Mutual Fund	3.48%
15. CI First Asset MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.13%

## 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

## TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Canada Government 2.25% 01-Jun-2029	Fixed Income	1.12%
2. Gold Bullion	Other	0.97%
3. Canadian Pacific Railway Ltd	Transportation	0.73%
4. Keyera Corp	Oil and Gas Production	0.69%
5. Microsoft Corp	Computer Electronics	0.68%
6. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.68%
7. Quebec Province 2.50% 01-Sep-2026	Fixed Income	0.66%
8. Canadian Natural Resources Ltd	Oil and Gas Production	0.63%
9. Magna International Inc CI A	Automotive	0.60%
10. Canada Government 1.50% 01-Aug-2021	Fixed Income	0.56%
11. United States Treasury 1.63% 15-Aug-2029	Fixed Income	0.56%
12. Ontario Province 2.65% 02-Dec-2050	Fixed Income	0.55%
13. Alimentation Couche-Tard Inc CI B	Retail	0.55%
14. Enbridge Inc	Gas Utilities	0.54%
15. Canadian National Railway Co	Transportation	0.52%

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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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