Select 100e Managed Portfolio Corporate Class

Class F4

FUND OVERVIEW

This fund invests its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$116.8 million
NAVPS As at 2019-08-07	$9.8254
MER (%) As at 2018-09-30	1.04
Management fee (%)	0.800
Asset class	Asset Allocation
Currency	CAD
Minimum investment	$2,500,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1752

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

F	4248
F1	81100
F2	82100
F3	83100
F4	84100
F5	85100

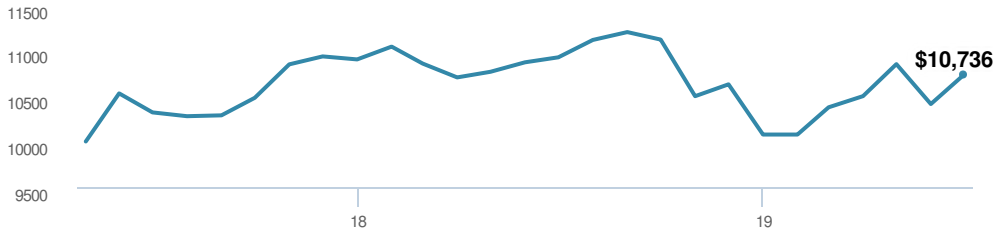
DISTRIBUTION HISTORY[4]

Payable date	Total	Payable date	Total
2019-06-21	0.1125	2018-03-23	0.3687
2019-03-22	0.1752		
2018-12-14	0.0539		
2018-09-14	0.0530		
2018-06-22	0.0517		

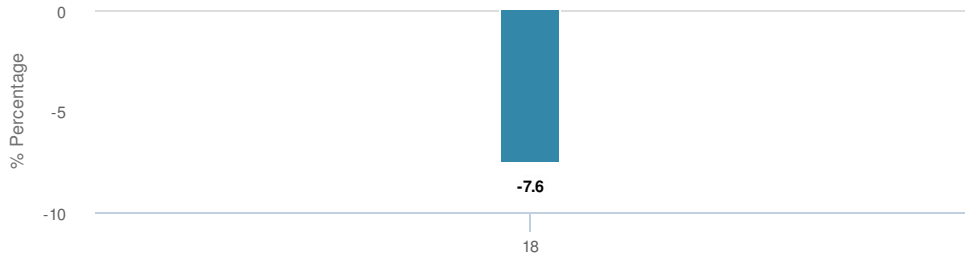
PERFORMANCE[1]

As at 2019-06-30

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*
11.5%	3.1%	2.3%	11.5%	2.9%	-%	-%	-%	3.3%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
US Equity	32.05%
Canadian Equity	31.79%
International Equity	26.57%
Cash and Equivalents	8.52%
Income Trust Units	1.09%
Other	-0.02%

Geographic allocation	(%)
Canada	38.94%
United States	33.70%
Other	10.19%
United Kingdom	5.18%
Netherlands	2.51%
Japan	2.35%
France	2.07%
Switzerland	2.06%
Germany	1.67%
Bermuda	1.33%

Sector allocation	(%)
Financial Services	22.53%
Other	11.11%
Consumer Services	10.70%
Technology	10.00%
Cash and Cash Equivalent	8.52%
Energy	8.39%
Consumer Goods	7.98%
Industrial Services	7.29%
Healthcare	7.19%
Industrial Goods	6.29%

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UNDERLYING FUND ALLOCATIONS

As at 2019-06-30

	Sector	(%)
1. Select Canadian Equity Managed Fund Class I	Mutual Fund	36.73%
2. Select U.S. Equity Managed Fund Class I	Mutual Fund	34.01%
3. Select International Equity Managed Fund Class I	Mutual Fund	26.88%

TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Toronto-Dominion Bank	Banking	1.47%
2. Bank of Nova Scotia	Banking	1.32%
3. Royal Bank of Canada	Banking	1.30%
4. Canadian Natural Resources Ltd	Oil and Gas Production	1.13%
5. Enbridge Inc	Gas Utilities	0.98%
6. Microsoft Corp	Computer Electronics	0.91%
7. Alimentation Couche-Tard Inc Cl B	Retail	0.91%
8. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.87%
9. Altagas Ltd	Oil and Gas Production	0.82%
10. Dollarama Inc	Retail	0.75%
11. Danaher Corp	Manufacturing	0.75%
12. Empire Co Ltd Cl A	Retail	0.74%
13. Magna International Inc Cl A	Automotive	0.71%
14. Linde PLC	Chemicals and Gases	0.68%
15. ATCO Ltd Cl I	Diversified Utilities	0.68%

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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