Select 40i60e Managed Portfolio Corporate Class

Class A3

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

This fund invests 40% of its assets in mutual funds that invest primarily in income securities and 60% of 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	$1.2 billion
NAVPS As at 2019-08-07	$9.5401
MER (%) As at 2018-09-30	2.10
Management fee (%)	1.750
Asset class	Asset Allocation
Currency	CAD
Minimum investment	$1,000,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1592

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

A	ISC 2245 DSC 3245 LL 1325
A1	71103
A2	72103
A3	73103
A4	74103
A5	75103

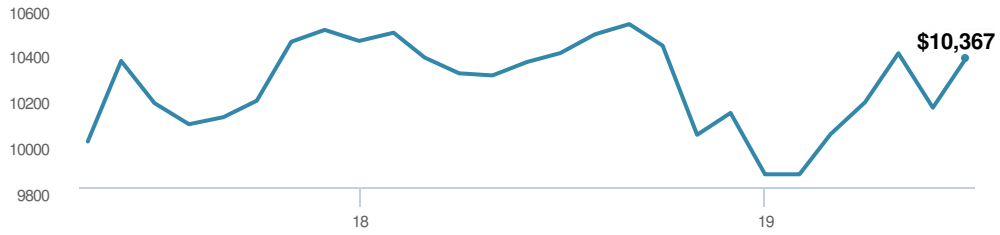
DISTRIBUTION HISTORY[4]

Payable date	Total	Payable date	Total
2019-06-21	0.1007	2018-03-23	0.3572
2019-03-22	0.1592		
2018-12-14	0.0530		
2018-09-14	0.0509		
2018-06-22	0.0501		

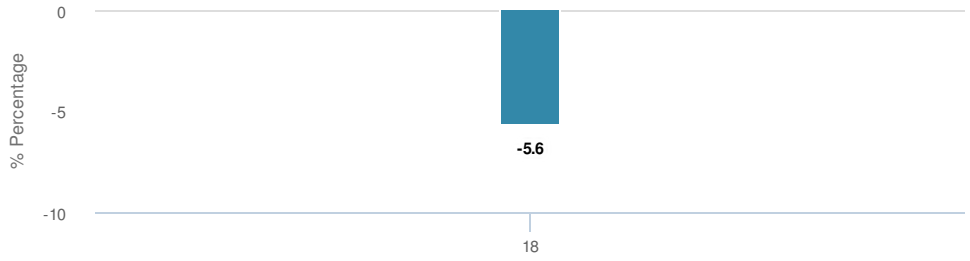
PERFORMANCE[1]

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*
8.5%	2.2%	1.9%	8.5%	2.9%	-%	-%	-%	1.7%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
US Equity	22.56%
Canadian Equity	21.54%
International Equity	17.95%
Cash and Equivalents	13.27%
Foreign Government Bonds	7.45%
Canadian Government Bonds	6.32%
Canadian Corporate Bonds	5.55%
Foreign Corporate Bonds	4.22%
Income Trust Units	1.10%
Other	0.04%

Sector allocation	(%)
Fixed Income	23.60%
Financial Services	14.95%
Other	13.22%
Cash and Cash Equivalent	13.19%
Consumer Services	7.01%
Technology	6.64%
Energy	5.67%
Industrial Services	5.50%
Consumer Goods	5.33%
Healthcare	4.89%

Geographic allocation	(%)
Canada	42.38%
United States	34.19%
Other	9.93%
United Kingdom	3.70%
Japan	2.89%
France	1.92%
Netherlands	1.58%
Switzerland	1.29%
Germany	1.15%
Spain	0.97%

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UNDERLYING FUND ALLOCATIONS

As at 2019-06-30

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	33.82%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	22.31%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	21.48%
4. Select International Equity Managed Fund Class I	Mutual Fund	16.18%
5. Signature Global Bond Fund Class I	Fixed Income	4.90%

TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Toronto-Dominion Bank	Banking	0.95%
2. Bank of Nova Scotia	Banking	0.86%
3. Royal Bank of Canada	Banking	0.86%
4. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	0.81%
5. United States Treasury 3.38% 15-Nov-2048	Fixed Income	0.79%
6. Vanguard REIT Sector ETF	Exchange Traded Fund	0.77%
7. Canadian Natural Resources Ltd	Oil and Gas Production	0.76%
8. Enbridge Inc	Gas Utilities	0.72%
9. Japan Government 0.10% 20-Dec-2022	Fixed Income	0.65%
10. Alimentation Couche-Tard Inc Cl B	Retail	0.61%
11. Microsoft Corp	Computer Electronics	0.58%
12. United States Treasury 2.88% 30-Nov-2023	Fixed Income	0.55%
13. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.54%
14. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.53%
15. Canadian Pacific Railway Ltd	Transportation	0.50%

MANAGEMENT TEAM

CI Multi-Asset™ Management

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

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at ci.com.

[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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