Select 50i50e Managed Portfolio Corporate Class

Class F1

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

This fund invests 50% of its assets in mutual funds that invest primarily in income securities and 50% 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	$882.7 million
NAVPS As at 2019-08-07	$9.8267
MER (%) As at 2018-09-30	1.16
Management fee (%)	0.850
Asset class	Asset Allocation
Currency	CAD
Minimum investment	$100,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1365

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

F	4244
F1	81104
F2	82104
F3	83104
F4	84104
F5	85104

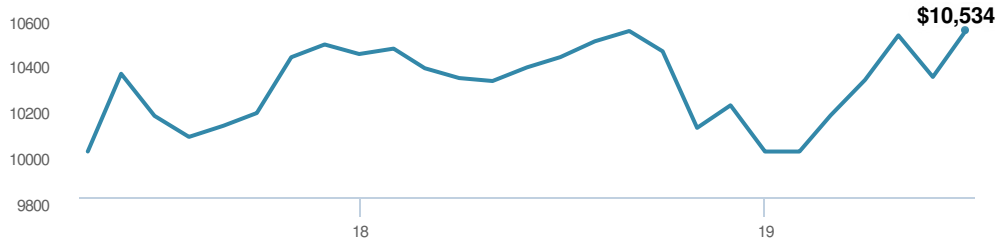
DISTRIBUTION HISTORY[4]

Payable date	Total	Payable date	Total
2019-06-21	0.0857	2018-03-23	0.3138
2019-03-22	0.1365		
2018-12-14	0.0465		
2018-09-14	0.0447		
2018-06-22	0.0441		

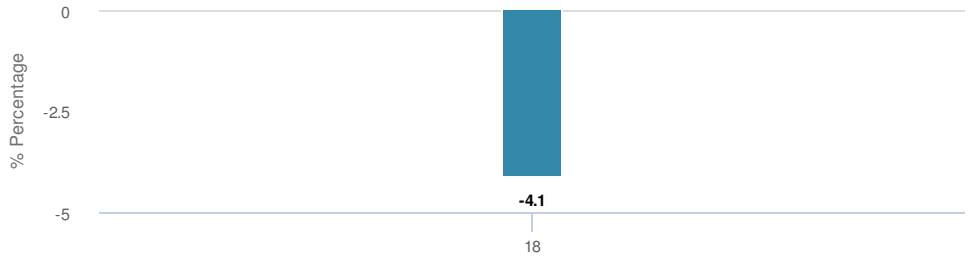
PERFORMANCE[1]

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*
8.4%	2.0%	2.1%	8.4%	4.1%	-%	-%	-%	2.4%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
US Equity	19.45%
Canadian Equity	19.14%
International Equity	16.07%
Cash and Equivalents	14.75%
Foreign Government Bonds	9.15%
Canadian Government Bonds	7.99%
Canadian Corporate Bonds	7.01%
Foreign Corporate Bonds	5.27%
Income Trust Units	1.09%
Other	0.08%

Sector allocation	(%)
Fixed Income	29.50%
Cash and Cash Equivalent	14.64%
Financial Services	13.02%
Other	12.18%
Consumer Services	6.01%
Technology	5.70%
Industrial Services	5.04%
Energy	5.03%
Consumer Goods	4.63%
Healthcare	4.25%

Geographic allocation	(%)
Canada	44.02%
United States	33.35%
Other	9.70%
United Kingdom	3.36%
Japan	3.03%
France	1.90%
Netherlands	1.37%
Switzerland	1.12%
Spain	1.11%
Germany	1.04%

Select 50i50e Managed Portfolio Corporate Class

Class F1

CI Investments
Trusted Partner in Wealth™

UNDERLYING FUND ALLOCATIONS

As at 2019-06-30

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	42.77%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	18.87%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	17.45%
4. Select International Equity Managed Fund Class I	Mutual Fund	13.81%
5. Signature Global Bond Fund Class I	Fixed Income	5.84%

TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	1.02%
2. United States Treasury 3.38% 15-Nov-2048	Fixed Income	1.01%
3. Vanguard REIT Sector ETF	Exchange Traded Fund	0.98%
4. Toronto-Dominion Bank	Banking	0.83%
5. Japan Government 0.10% 20-Dec-2022	Fixed Income	0.79%
6. Bank of Nova Scotia	Banking	0.76%
7. Royal Bank of Canada	Banking	0.76%
8. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.68%
9. United States Treasury 2.88% 30-Nov-2023	Fixed Income	0.67%
10. Canadian Natural Resources Ltd	Oil and Gas Production	0.67%
11. Enbridge Inc	Gas Utilities	0.66%
12. Canada Government 1.75% 01-May-2021	Fixed Income	0.61%
13. Quebec Province 2.50% 01-Sep-2026	Fixed Income	0.59%
14. Mackenzie Floating Rate Income ETF (MFT)	Fixed Income	0.59%
15. United States Treasury 2.88% 15-Aug-2028	Fixed Income	0.55%

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

®CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published August 2019