Select International Equity Managed Corporate Class

Class A5

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of international issuers.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$169.2 million
NAVPS As at 2019-08-07	$9.1313
MER (%) As at 2018-09-30	2.03
Management fee (%)	1.700
Asset class	International Equity
Currency	CAD
Minimum investment	$5,000,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1704

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

A	ISC 2218 DSC 3218 LL 1418
A1	71047
A2	72047
A3	73047
A4	74047
A5	75047

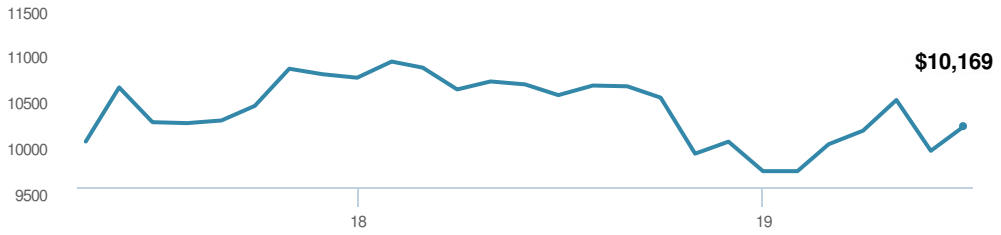
DISTRIBUTION HISTORY[4]

Payable date	Total	Payable date	Total
2019-06-21	0.1089	2018-03-23	0.3720
2019-03-22	0.1704		
2018-12-14	0.0573		
2018-09-14	0.0531		
2018-06-22	0.0522		

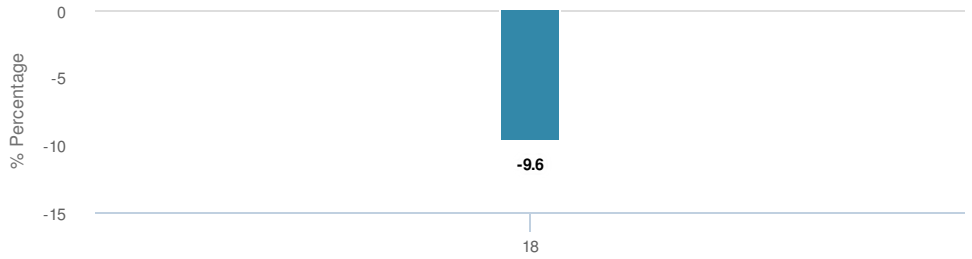
PERFORMANCE[1]

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*
8.8%	2.7%	0.5%	8.8%	0.1%	-%	-%	-%	0.8%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
International Equity	90.84%
Cash and Equivalents	6.58%
US Equity	2.09%
Canadian Equity	0.45%
Income Trust Units	0.08%
Other	-0.04%

Geographic allocation	(%)
Other	30.69%
United Kingdom	18.17%
Japan	8.42%
Netherlands	7.90%
Switzerland	7.71%
France	7.62%
Germany	6.15%
Canada	5.75%
India	3.95%
Denmark	3.64%

Sector allocation	(%)
Financial Services	20.57%
Consumer Goods	12.19%
Technology	10.92%
Healthcare	10.87%
Other	10.73%
Industrial Goods	7.92%
Industrial Services	7.62%
Consumer Services	6.66%
Cash and Cash Equivalent	6.58%
Energy	5.94%

Note: This page is not complete without disclaimers on the next page.

Select International Equity Managed Corporate Class

Class A5

TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Linde PLC	Chemicals and Gases	2.08%
2. Heidelbergcement AG	Construction Materials	1.81%
3. STMicroelectronics NV	Computer Electronics	1.69%
4. Euronext NV	Diversified Financial Services	1.66%
5. ASM International NV	Computer Electronics	1.62%
6. Roche Holding AG - Participation	Diversified Healthcare	1.57%
7. Lloyds Banking Group PLC	Banking	1.56%
8. Cap Gemini SA	Professional Services	1.51%
9. BAE Systems PLC	Aerospace and Defence	1.43%
10. Haier Electronics Group Co Ltd	Consumer Durables	1.40%
11. Bharti Infratel Ltd	Telecommunications	1.36%
12. ICICI Bank Ltd - ADR	Banking	1.36%
13. Galp Energia SGPS SA	Oil and Gas Production	1.33%
14. Koninklijke Boskalis Westminster NV	Transportation	1.32%
15. Nestle SA	Food, Beverage and Tobacco	1.31%

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

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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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