

# Select 20i80e Managed Portfolio Corporate Class

Class A USD



AS AT MARCH 31, 2020

## FUND OVERVIEW

This fund invests 20% of its assets in mutual funds that invest primarily in income securities and 80% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	November 2006
Total net assets (\$CAD) As at 2020-03-31	\$185.8 million
NAVPS	\$7.4224
MER (%) As at 2018-09-30	2.37
Management fee (%)	1.950
Asset class	Asset Allocation
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0613

## Risk rating<sup>2</sup>



## FUND CODES

A	ISC 2147 DSC 3147
E	17111
O	19111

## PERFORMANCE<sup>1</sup>

Growth of \$10,000 (since inception date)

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2020-03-20	0.0613	2018-12-14	0.0510
2019-12-13	0.1106		
2019-09-27	0.1092		
2019-06-21	0.1077		
2019-03-22	0.1675		

## 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



Marchello Holditch

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	30.19%	Financial Services	19.51%	Canada	35.89%
International Equity	27.40%	Other	14.75%	United States	34.48%
Canadian Equity	26.09%	Technology	12.32%	Other	12.11%
Cash and Equivalents	8.13%	Consumer Services	9.79%	United Kingdom	3.56%
Canadian Corporate Bonds	2.17%	Healthcare	8.45%	Japan	3.11%
Canadian Government Bonds	1.99%	Cash and Cash Equivalent	8.13%	France	2.62%
Foreign Corporate Bonds	1.20%	Consumer Goods	7.60%	Netherlands	2.30%
Income Trust Units	1.12%	Industrial Services	7.17%	Cayman Islands	2.03%
Foreign Government Bonds	1.11%	Fixed Income	6.70%	Switzerland	2.02%
Other	0.60%	Industrial Goods	5.58%	Germany	1.88%

## TOP HOLDINGS

	Sector	(%)
1. Select U.S. Equity Managed Fund Class I	Mutual Fund	29.64%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	29.25%
3. Select International Equity Managed Fund Class I	Mutual Fund	28.21%
4. CI Income Fund Class I	Mutual Fund	10.02%

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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 (except for figures of one year or less, which are simple total returns) 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> 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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</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.

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

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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