

Select 100e Managed Portfolio Corporate Class

Class WT8



AS AT MARCH 31, 2020

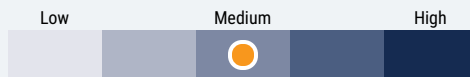
FUND OVERVIEW

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

FUND DETAILS

Inception date	September 2007
Total net assets (\$CAD) As at 2018-11-30	\$87.0 million
NAVPS	\$8.9319
MER (%) As at 2018-09-30	0.00
Management fee (%)	1.000
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional

Risk rating²



FUND CODES

		T5	T8
W	5248		980T8
A	ISC 2248 DSC 3248 LL 1328	ISC 100T5 DSC 200T5 LL 300T5	ISC 600T8 DSC 700T8 LL 800T8
E	16112	16712	16412
EF	15112	15712	15412
F	4248	400T5	900T8
I	6248	500T5	000T8
O	18112	18712	18412
P	90100	90600	90900

PERFORMANCE¹

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

Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-%	-%	-%	-%	-%	5.4%	6.8%	7.5%	6.3%

*Since inception date

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 ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	34.59%	Financial Services	21.51%	United States	37.28%
International Equity	31.72%	Technology	10.79%	Canada	30.58%
Canadian Equity	24.49%	Consumer Goods	10.13%	Other	11.53%
Cash and Equivalents	8.32%	Other	9.71%	United Kingdom	5.93%
Income Trust Units	0.91%	Healthcare	9.32%	Japan	3.88%
Other	-0.03%	Consumer Services	8.77%	France	2.65%
		Cash and Cash Equivalent	8.32%	Switzerland	2.60%
		Energy	7.51%	Germany	1.97%
		Industrial Services	7.45%	Netherlands	1.88%
		Industrial Goods	6.49%	Bermuda	1.70%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Select U.S. Equity Managed Fund Class I	Mutual Fund	37.78%
2. Select International Equity Managed Fund Class I	Mutual Fund	31.69%
3. Select Canadian Equity Managed Fund Class I	Mutual Fund	28.43%

TOP HOLDINGS

	Sector	(%)
1. Toronto-Dominion Bank	Banking	1.50%
2. Royal Bank of Canada	Banking	1.29%
3. Bank of Nova Scotia	Banking	0.94%
4. Microsoft Corp	Computer Electronics	0.89%
5. Linde PLC	Chemicals and Gases	0.88%
6. Procter & Gamble Co	Consumer Non-durables	0.82%
7. Apple Inc	Diversified Technology	0.78%
8. Suncor Energy Inc	Diversified Energy	0.76%
9. Danaher Corp	Manufacturing	0.76%
10. Oracle Corp	Information Technology	0.70%
11. ATCO Ltd CI I	Diversified Utilities	0.69%
12. PepsiCo Inc	Food, Beverage and Tobacco	0.69%
13. Comcast Corp CI A	Media	0.68%
14. Johnson & Johnson	Healthcare Equipment	0.67%
15. Royal Bank of Canada 2.05% 03-Dec-2018	Cash and Cash Equivalent	0.66%

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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 (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.

² 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.

⁵ 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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