

Select 30i70e Managed Portfolio Corporate Class

Class WT5



AS AT MARCH 31, 2020

FUND OVERVIEW

This fund invests 30% of its assets in mutual funds that invest primarily in income securities and 70% of 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 | \$605.3 million |
| NAVPS | \$10.6579 |
| MER (%) As at 2019-03-31 | 1.19 |
| Management fee (%) | 0.950 |
| Asset class | Asset Allocation |
| Currency | CAD |
| Minimum investment | \$5,000 initial / \$25 additional |
| Distribution frequency | Monthly |
| Last distribution | \$0.0497 |

Risk rating²



FUND CODES

| | | T5 | T8 |
|----|---------------------------------|------------------------------------|------------------------------------|
| W | 5246 | 482T5 | |
| A | ISC 2246 DSC 3246 LL 1326 | ISC 102T5 DSC 202T5 LL 302T5 | ISC 602T8 DSC 702T8 LL 802T8 |
| E | 16110 | 16710 | 16410 |
| EF | 15110 | 15710 | 15410 |
| F | 4246 | | 902T8 |
| I | 6246 | | 002T8 |
| O | 18110 | 18710 | 18410 |
| P | 90102 | | 90902 |

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* |
|-------|------|-------|-------|-------|------|------|------|------------|
| -2.7% | -% | -4.2% | -2.2% | -3.0% | 3.3% | 5.0% | 7.6% | 7.3% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2018-09-20 | 0.0497 | 2018-06-21 | 0.0497 |
| 2018-09-14 | 0.0576 | 2018-05-25 | 0.0497 |
| 2018-08-24 | 0.0497 | 2018-04-27 | 0.0497 |
| 2018-07-27 | 0.0497 | 2018-03-23 | 0.4161 |
| 2018-06-22 | 0.0573 | 2018-03-22 | 0.0497 |

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 | 24.92% | Fixed Income | 21.81% | Canada | 35.14% |
| International Equity | 22.69% | Financial Services | 16.05% | United States | 35.02% |
| Canadian Equity | 19.42% | Other | 14.22% | Other | 12.97% |
| Cash and Equivalents | 8.48% | Cash and Cash Equivalent | 8.48% | United Kingdom | 4.81% |
| Foreign Government Bonds | 8.32% | Technology | 7.62% | Japan | 3.49% |
| Canadian Government Bonds | 5.88% | Consumer Goods | 7.29% | France | 2.56% |
| Canadian Corporate Bonds | 4.54% | Healthcare | 6.64% | Switzerland | 1.91% |
| Foreign Corporate Bonds | 2.98% | Consumer Services | 6.37% | Germany | 1.48% |
| Commodities | 1.40% | Energy | 5.79% | Netherlands | 1.34% |
| Other | 1.37% | Industrial Services | 5.73% | Bermuda | 1.28% |

UNDERLYING FUND ALLOCATIONS

| | Sector | (%) |
|---|-------------|--------|
| 1. CI Income Fund Class A | Mutual Fund | 25.85% |
| 2. Select U.S. Equity Managed Fund Class I | Mutual Fund | 25.82% |
| 3. Select International Equity Managed Fund Class I | Mutual Fund | 22.02% |
| 4. Select Canadian Equity Managed Fund Class I | Mutual Fund | 21.01% |
| 5. Signature Global Bond Fund Class I | Mutual Fund | 4.21% |

TOP HOLDINGS

| | Sector | (%) |
|--|------------------------|-------|
| 1. SPDR Gold Trust ETF (GLD) | Exchange Traded Fund | 1.40% |
| 2. Toronto-Dominion Bank | Banking | 1.16% |
| 3. Royal Bank of Canada | Banking | 1.01% |
| 4. United States Treasury 2.88% 15-Aug-2028 | Fixed Income | 0.89% |
| 5. Bank of Nova Scotia | Banking | 0.71% |
| 6. Microsoft Corp | Computer Electronics | 0.63% |
| 7. Linde PLC | Chemicals and Gases | 0.61% |
| 8. Suncor Energy Inc | Diversified Energy | 0.59% |
| 9. Canada Government 1.00% 01-Jun-2027 | Fixed Income | 0.58% |
| 10. Procter & Gamble Co | Consumer Non-durables | 0.58% |
| 11. Japan Government 0.10% 20-Dec-2022 | Fixed Income | 0.56% |
| 12. United States Treasury 2.38% 30-Apr-2020 | Fixed Income | 0.54% |
| 13. Apple Inc | Diversified Technology | 0.54% |
| 14. Danaher Corp | Manufacturing | 0.52% |
| 15. iShares 20+ Year Treasury Bond ETF (TLT) | Exchange Traded Fund | 0.52% |

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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.

³ Please refer to the fund's simplified prospectus for distribution information.

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.

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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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