

# Select 80i20e Managed Portfolio Corporate Class

Class WT8



AS AT MARCH 31, 2020

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	September 2007
Total net assets (\$CAD) As at 2019-05-31	\$443.1 million
NAVPS	\$6.8554
MER (%) As at 2019-09-30	1.21
Management fee (%)	0.900
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0451

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

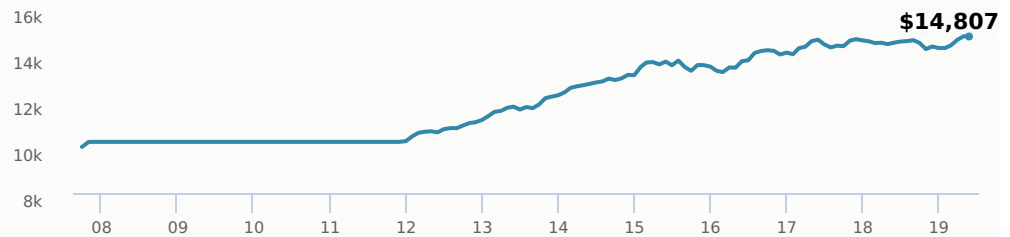


## FUND CODES

		T5	T8
W	5241	487T5	987T8
A	ISC 2241 DSC 3241 LL 1321	ISC 107T5 DSC 207T5 LL 307T5	ISC 607T8 DSC 707T8 LL 807T8
E	16105	16705	16405
EF	15105	15705	15405
F	4241	407T5	907T8
I	6241		007T8
O	18105	18705	18405
P	90107	90607	90907

## PERFORMANCE<sup>1</sup>

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*
5.8%	-0.1%	2.7%	5.3%	4.1%	3.3%	3.5%	4.0%	3.4%

\*Since inception date

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

Payable date	Total	Payable date	Total
2019-05-24	0.0451	2019-01-25	0.0451
2019-04-26	0.0451	2018-12-21	0.0515
2019-03-22	0.0548	2018-12-14	0.0194
2019-03-21	0.0451	2018-11-23	0.0515
2019-02-22	0.0451	2018-10-26	0.0515

## 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	(%)
Canadian Government Bonds	16.05%	Fixed Income	50.31%	Canada	48.51%
Canadian Corporate Bonds	13.61%	Cash and Cash Equivalent	12.04%	United States	33.09%
Foreign Government Bonds	12.98%	Other	11.17%	Other	7.88%
Cash and Equivalents	12.05%	Financial Services	7.24%	Japan	3.21%
Canadian Equity	11.50%	Industrial Services	3.67%	United Kingdom	1.93%
US Equity	11.37%	Exchange Traded Fund	3.44%	France	1.53%
International Equity	10.06%	Technology	3.23%	Multi-National	1.21%
Foreign Corporate Bonds	7.50%	Consumer Services	3.19%	Spain	1.15%
Other	2.48%	Energy	3.02%	Italy	0.75%
Commodities	2.40%	Consumer Goods	2.69%	Australia	0.74%
		Utilities	2.69%		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	79.03%
2. Select Canadian Equity Managed Fund Class I	Mutual Fund	7.52%
3. Select U.S. Equity Managed Fund Class I	Mutual Fund	6.99%
4. Select International Equity Managed Fund Class I	Mutual Fund	5.40%

## TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	2.40%
2. United States Treasury 3.38% 15-Nov-2048	Fixed Income	1.90%
3. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	1.88%
4. Canada Government 1.75% 01-May-2021	Fixed Income	1.86%
5. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	1.34%
6. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.24%
7. Mackenzie Floating Rate Income ETF (MFT)	Exchange Traded Fund	1.09%
8. Quebec Province 2.50% 01-Sep-2026	Fixed Income	1.08%
9. Quebec Province 3.75% 01-Sep-2024	Fixed Income	1.00%
10. Ontario Province 2.90% 02-Jun-2028	Fixed Income	0.97%
11. Ontario Province 3.50% 02-Jun-2024	Fixed Income	0.89%
12. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	0.85%
13. Japan Government 0.10% 20-Dec-2022	Fixed Income	0.83%
14. CI First Asset Health Care Gia Cov Cal ETF (FHI)	Exchange Traded Fund	0.81%
15. Ontario Province 2.90% 02-Jun-2049	Fixed Income	0.79%

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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.

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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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