

# CI Select Canadian Equity Managed Corporate Class (formerly Select Canadian Equity Managed Corporate Class)



Series F CAD

AS AT SEPTEMBER 30, 2021

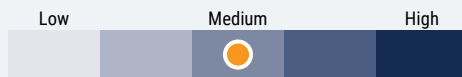
## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of primarily Canadian companies. It is expected that investments in foreign securities will generally be less than 10% of the funds assets.

## FUND DETAILS

Inception date	December 2005
Total net assets (\$CAD) As at 2021-09-30	\$144.4 million
NAVPS	\$18.1807
MER (%) As at 2021-03-31	1.31
Management fee (%)	1.00
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2456

## Risk rating<sup>1</sup>

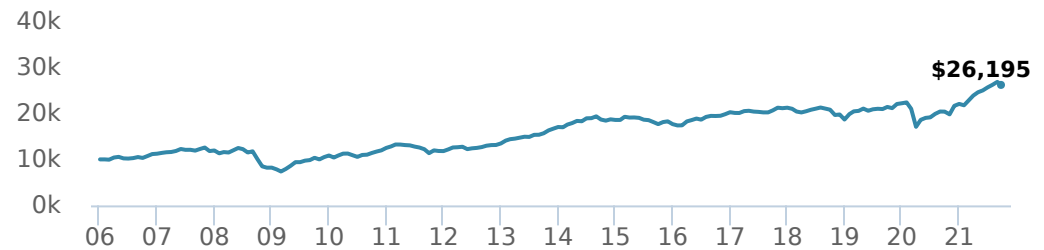


## FUND CODES

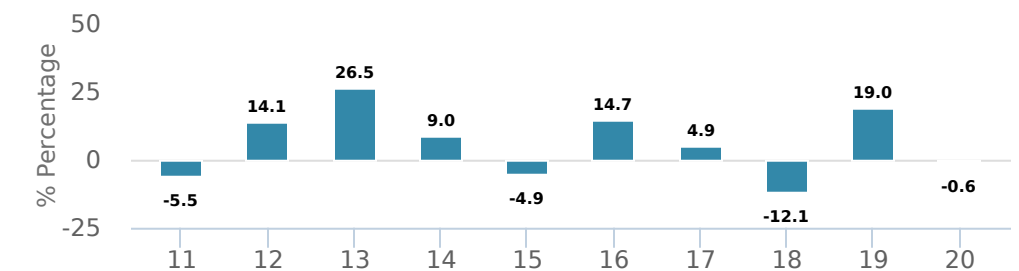
F	NL 4216 NL 4232
A	ISC 2232 ISC 2216 DSC 3216 DSC 3232 LL 1416 LL 1332
E	16101
EF	15101
I	NL 6216 NL 6232
O	18101
P	90046
V	5936
W	ISC 5216 ISC 5232
Y	4936
Z	ISC 2936 DSC 3936 LL 1936

## PERFORMANCE<sup>2</sup>

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*
18.70%	-2.40%	2.10%	9.70%	28.50%	8.00%	6.20%	8.70%	6.30%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-03-26	0.2456	2019-12-13	0.1565
2020-12-18	0.1278	2019-09-27	0.1519
2020-09-25	0.1242	2019-06-21	0.1459
2020-06-26	0.0147	2019-03-22	0.2268
2020-03-20	0.1542	2018-12-14	0.0902

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

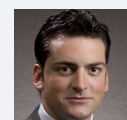
## MANAGEMENT TEAM



CI GAM | 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 GAM | Multi Asset Management is a division of CI Global Asset Management, 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 Equity	84.00%	Financial Services	27.00%	Canada	87.00%
US Equity	9.00%	Consumer Services	12.00%	United States	10.00%
Income Trust Units	2.00%	Technology	12.00%	Bermuda	1.00%
Cash and Equivalents	2.00%	Energy	9.00%	Netherlands	0.00%
International Equity	0.00%	Industrial Services	8.00%	Other	0.00%
Other	0.00%	Other	7.00%	Australia	0.00%
		Utilities	7.00%		
		Consumer Goods	5.00%		
		Real Estate	4.00%		
		Basic Materials	4.00%		

## TOP HOLDINGS

	Sector	(%)
1. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	15.56%
2. CI Canadian Equity Index ETF C\$ Unhedged (CCDN)	Exchange Traded Fund	9.20%
3. Royal Bank of Canada	Banking	2.67%
4. Brookfield Asset Management Inc CI A	Diversified Financial Services	2.62%
5. Open Text Corp	Information Technology	2.06%
6. Intact Financial Corp	Insurance	2.03%
7. Sun Life Financial Inc	Diversified Financial Services	1.96%
8. TMX Group Ltd	Diversified Financial Services	1.70%
9. Constellation Software Inc	Information Technology	1.64%
10. Microsoft Corp	Computer Electronics	1.63%
11. CGI Group Inc CI A	Information Technology	1.62%
12. Canadian Pacific Railway Ltd	Transportation	1.60%
13. Dollarama Inc	Retail	1.48%
14. Thomson Reuters Corp	Media	1.40%
15. Industrial Alliance Insrnc Fncl Svcs Inc	Insurance	1.38%

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<sup>1</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>2</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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<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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