

# CI Select 70i30e Managed Portfolio Corporate Class (formerly Select 70i30e Managed Portfolio Corporate Class)

Series FT5 CAD

## FUND OVERVIEW

This fund invests 70% of its assets in mutual funds that invest primarily in income securities and 30% of its assets in mutual funds that invest primarily in equity securities.

## FUND DETAILS

Inception date	September 2007
Total net assets (\$CAD) As at 2021-09-30	\$398.4 million
NAVPS As at 2021-10-18	\$8.0988
MER (%) As at 2021-03-31	1.22
Management fee (%)	0.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0338

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

Low	Low to medium	Medium	Medium to high	High
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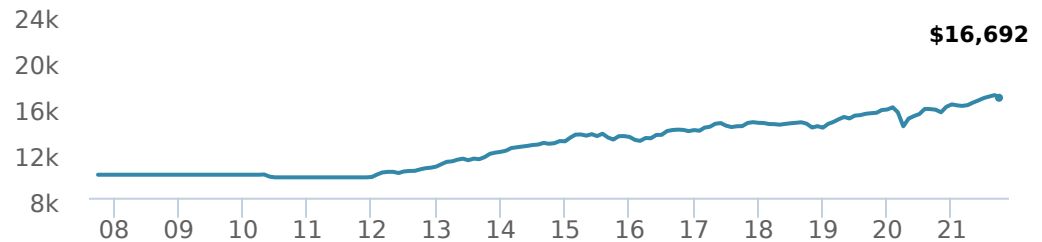
## FUND CODES

	T5	T8
F	4242	906T8
A	ISC 2242 DSC 3242 LL 1322	ISC 106T5 DSC 206T5 LL 306T5
E	16106	16406
EF	15106	15406
I	6242	006T8
O	18106	18406
P	90106	90906
W	5242	986T8

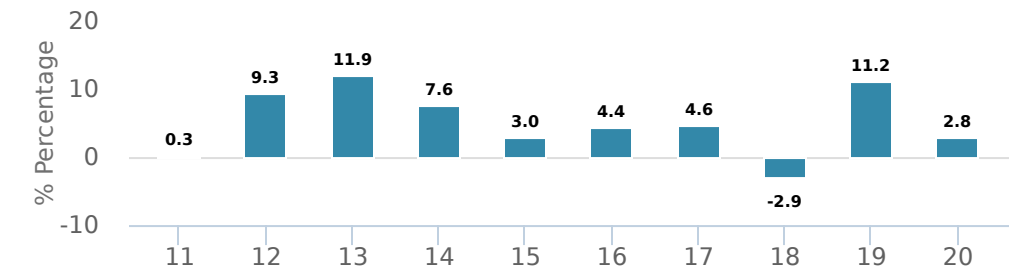
## PERFORMANCE<sup>2</sup>

As at 2021-09-30

### 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*
3.60%	-1.40%	0.10%	4.00%	6.60%	4.90%	3.70%	5.50%	3.70%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-09-23	0.0338	2021-04-23	0.0338
2021-08-27	0.0338	2021-03-26	0.0678
2021-07-23	0.0338	2021-03-25	0.0338
2021-06-24	0.0338	2021-02-19	0.0338
2021-05-28	0.0338	2021-01-22	0.0338

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.10%
\$500,000 - \$1,000,000	0.16%
\$1,000,000 - \$2,500,000	0.24%
\$2,500,000 - \$5,000,000	0.31%
\$5,000,000 and above	0.43%

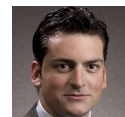
## MANAGEMENT TEAM



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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Series FT5 CAD

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

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	15.23%	Fixed Income	45.86%	Canada	45.13%
International Equity	14.59%	Other	14.45%	United States	32.42%
Canadian Equity	14.19%	Financial Services	6.91%	Other	11.20%
US Equity	13.57%	Cash and Cash Equivalent	6.84%	Japan	2.51%
Canadian Government Bonds	11.40%	Energy	6.59%	United Kingdom	2.09%
Foreign Corporate Bonds	8.72%	Technology	5.09%	Multi-National	1.86%
Cash and Equivalents	6.86%	Basic Materials	5.09%	France	1.81%
Other	5.98%	Industrial Services	3.08%	Netherlands	1.27%
Mortgages	5.01%	Healthcare	3.08%	Germany	0.91%
Foreign Government Bonds	4.45%	Consumer Services	3.01%	Australia	0.80%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	60.32%
2. CI Select International Equity Managed Fund CI I	Mutual Fund	8.35%
3. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	5.89%
4. CI Select U.S. Equity Managed Fund Class I	Mutual Fund	4.87%
5. CI Canadian Bond Fund Class I	Fixed Income	4.47%
6. CI Select Canadian Equity Managed Fund Class I	Mutual Fund	3.94%
7. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	2.93%
8. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	1.52%
9. CI Gold Bullion Fund ETF US\$ Series (VALT.U)	Exchange Traded Fund	1.50%
10. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	1.47%
11. CI Adams Street GI Pr Mrkts I	Mutual Fund	1.45%
12. CI Precious Metals Fund Series I	Mutual Fund	1.32%
13. iShares Barclays TIPS Bond ETF (TIP)	Fixed Income	1.00%

## TOP HOLDINGS

	Sector	(%)
1. iShares S&P/TSX Capped Energy Index ETF (XEG)	Exchange Traded Fund	2.14%
2. Canada Government 0.25% 01-Mar-2026	Fixed Income	1.65%
3. 1 OZ OF GOLD	Other	1.50%
4. iShares iBoxx \$ High Yield Corp Bond ETF (HYG)	Fixed Income	1.49%
5. CI Adams Street GI Pr Mrkts I	Other	1.45%
6. iShares Russell 2000 ETF (IWM)	Exchange Traded Fund	1.27%
7. Ontario Province 1.75% 08-Sep-2025	Fixed Income	1.15%
8. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	1.01%
9. United States Treasury 0.50% 15-Apr-2024	Fixed Income	1.00%
10. CI Gold+ Giants Covered Call ETF (CGXF)	Exchange Traded Fund	0.97%
11. Ontario Province 2.40% 02-Jun-2026	Fixed Income	0.90%
12. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.68%
13. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	0.64%
14. CI Global Dividend Fund Class I	Mutual Fund	0.60%
15. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.55%

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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.

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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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