

CI Select 80i20e Managed Portfolio Corporate Class (formerly Select 80i20e Managed Portfolio Corporate Class)

Series OT5 CAD

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	August 2015
Total net assets (\$CAD) As at 2021-09-30	\$385.3 million
NAVPS As at 2021-10-18	\$7.8095
MER (%) As at 2021-03-31	0.17
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0327

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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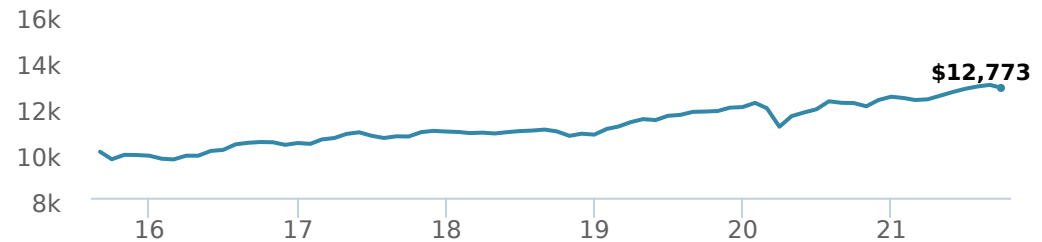
FUND CODES

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

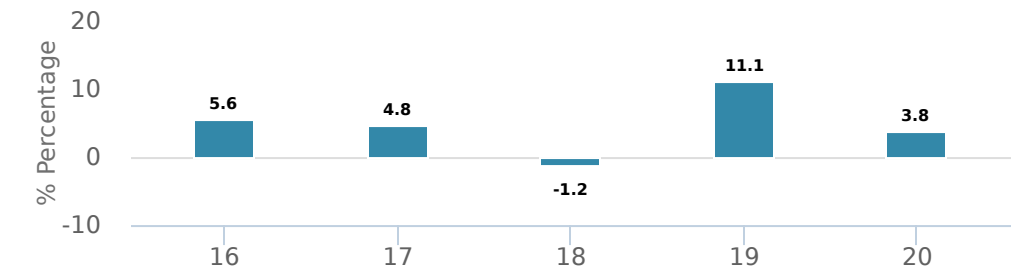
PERFORMANCE²

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*
3.10%	-1.00%	0.30%	4.00%	5.40%	5.50%	4.20%	-	4.10%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-09-23	0.0327	2021-04-23	0.0327
2021-08-27	0.0327	2021-03-26	0.0517
2021-07-23	0.0327	2021-03-25	0.0327
2021-06-24	0.0327	2021-02-19	0.0327
2021-05-28	0.0327	2021-01-22	0.0327

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 ALLOCATIONS⁴

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	18.00%	Fixed Income	55.00%	Canada	49.00%
Canadian Government Bonds	14.00%	Other	12.00%	United States	30.00%
Canadian Equity	11.00%	Cash and Cash Equivalent	7.00%	Other	10.00%
International Equity	11.00%	Energy	6.00%	Japan	2.00%
Foreign Corporate Bonds	10.00%	Basic Materials	4.00%	Multi-National	1.00%
US Equity	8.00%	Financial Services	4.00%	United Kingdom	1.00%
Cash and Equivalents	7.00%	Technology	2.00%	France	1.00%
Other	6.00%	Industrial Services	2.00%	Netherlands	0.00%
Mortgages	6.00%	Real Estate	2.00%	Australia	0.00%
Foreign Government Bonds	4.00%	Healthcare	2.00%	Germany	0.00%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	70.20%
2. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	7.56%
3. CI Canadian Bond Fund Class I	Fixed Income	7.00%
4. CI Select International Equity Managed Fund CI I	Mutual Fund	4.93%
5. CI Gold Bullion Fund ETF US\$ Series (VALT.U)	Exchange Traded Fund	2.02%
6. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	1.94%
7. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	1.59%
8. CI Adams Street GI Pr Mrkts I	Mutual Fund	1.39%
9. CI Energy Giants Cov Ca ETF Uhg(NXF.B)	Exchange Traded Fund	1.03%
10. CI Precious Metals Fund Series I	Mutual Fund	0.89%
11. iShares Barclays TIPS Bond ETF (TIP)	Fixed Income	0.50%

TOP HOLDINGS

	Sector	(%)
1. iShares S&P/TSX Capped Energy Index ETF (XEG)	Exchange Traded Fund	2.49%
2. Canada Government 0.25% 01-Mar-2026	Fixed Income	2.03%
3. 1 OZ OF GOLD	Other	2.02%
4. iShares iBoxx \$ High Yield Corp Bond ETF (HYG)	Fixed Income	1.76%
5. iShares Russell 2000 ETF (IWM)	Exchange Traded Fund	1.48%
6. Ontario Province 1.75% 08-Sep-2025	Fixed Income	1.41%
7. CI Adams Street GI Pr Mrkts I	Other	1.39%
8. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	1.17%
9. CI Gold+ Giants Covered Call ETF(CGXF)	Exchange Traded Fund	1.13%
10. Ontario Province 2.40% 02-Jun-2026	Fixed Income	1.11%
11. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.86%
12. CI Global Dividend Fund Class I	Mutual Fund	0.70%
13. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	0.63%
14. United States Treasury 0.13% 31-Aug-2023	Fixed Income	0.61%
15. Canada Government 1.50% 01-Jun-2031	Fixed Income	0.61%

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¹ 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.

² 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.

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

⁴ 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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Published October 2021