

Select 60i40e Managed Portfolio Corporate Class

Class A CAD



AS AT OCTOBER 31, 2020

FUND OVERVIEW

This fund invests 60% of its assets in mutual funds that invest primarily in income securities and 40% of its assets in mutual funds that invest primarily in equity securities.

FUND DETAILS

Inception date	November 2006
Total net assets (\$CAD) As at 2020-10-31	\$394.3 million
NAVPS	\$12.1917
MER (%) As at 2020-03-31	2.32
Management fee (%)	1.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0631

Risk rating²

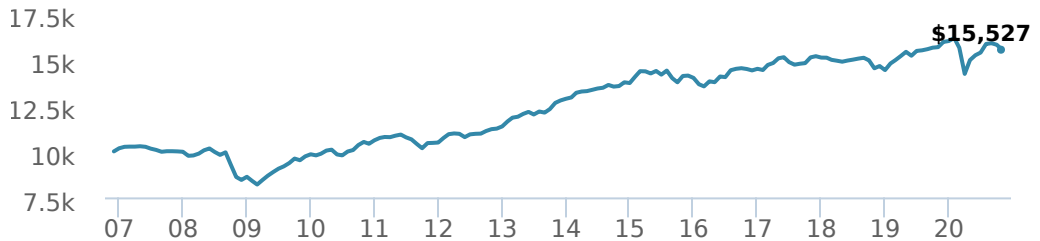


FUND CODES

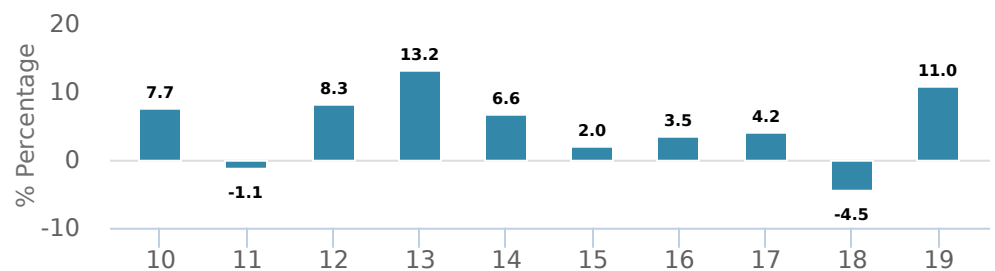
		T5	T8
A	ISC 2243 DSC 3243 LL 1323	ISC 105T5 DSC 205T5 LL 305T5	ISC 605T8 DSC 705T8 LL 805T8
E	16107	16707	16407
EF	15107	15707	15407
F	4243	405T5	905T8
I	6243		005T8
O	18107	18707	18407
P	90105	90605	90905
W	5243	485T5	985T8

PERFORMANCE¹

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*
-3.0%	-1.7%	-2.0%	3.8%	-0.9%	0.9%	1.9%	4.0%	3.2%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-09-25	0.0631	2019-06-21	0.0997
2020-06-26	0.0485	2019-03-22	0.1554
2020-03-20	0.1094	2018-12-14	0.0535
2019-12-13	0.1028	2018-09-14	0.0504
2019-09-27	0.1024	2018-06-22	0.0481

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.19%
\$2,500,000 - \$5,000,000	0.27%
\$5,000,000 and above	0.39%

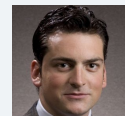
MANAGEMENT TEAM



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	(%)
Canadian Equity	15.78%	Fixed Income	41.90%	Canada	43.85%
US Equity	15.56%	Other	14.90%	United States	33.39%
International Equity	14.74%	Financial Services	7.99%	Other	12.72%
Canadian Corporate Bonds	13.25%	Cash and Cash Equivalent	7.86%	United Kingdom	1.93%
Canadian Government Bonds	9.33%	Technology	7.69%	Cayman Islands	1.87%
Foreign Government Bonds	8.72%	Basic Materials	5.08%	Japan	1.66%
Cash and Equivalents	7.88%	Consumer Services	4.03%	France	1.42%
Foreign Corporate Bonds	6.85%	Industrial Services	3.93%	Netherlands	1.33%
Other	4.61%	Healthcare	3.92%	Germany	0.96%
Commodities	3.28%	Consumer Goods	2.70%	Switzerland	0.87%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Income Fund Class A	Mutual Fund	52.98%
2. Select International Equity Managed Fund Class I	Mutual Fund	11.78%
3. Select Canadian Equity Managed Fund Class I	Mutual Fund	10.28%
4. Select U.S. Equity Managed Fund Class I	Mutual Fund	8.51%
5. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	4.01%
6. CI DoubleLine Total Return Bond US\$ Fund IC\$	Mutual Fund	3.47%
7. Signature Canadian Bond Fund Class I	Fixed Income	2.05%
8. Sentry Precious Metals Fund Series I	Mutual Fund	1.76%
9. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.57%
10. iShares 20+ Year Treasury Bond ETF (TLT)	Fixed Income	1.48%
11. iShares Barclays TIPS Bond ETF (TIP)	Fixed Income	0.51%
12. iShares S&P/TSX Global Gold Index ETF (XGD)	Exchange Traded Fund	0.50%

TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.71%
2. United States Treasury 2.00% 15-Feb-2050	Fixed Income	1.63%
3. Gold Bullion	Other	1.57%
4. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	1.46%
5. iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	Exchange Traded Fund	1.16%
6. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	0.93%
7. Ontario Province 1.75% 08-Sep-2025	Fixed Income	0.92%
8. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.92%
9. Microsoft Corp	Computer Electronics	0.75%
10. CI First Asset Gold+ Giants Covered Call ETF(CGXF)	Exchange Traded Fund	0.69%
11. Ontario Province 2.65% 02-Dec-2050	Fixed Income	0.68%
12. Ontario Province 2.40% 02-Jun-2026	Fixed Income	0.67%
13. United States Treasury 2.38% 15-Nov-2049	Fixed Income	0.65%
14. Amazon.com Inc	Retail	0.61%
15. iShares Barclays TIPS Bond ETF (TIP)	Fixed Income	0.57%

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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.

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

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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