



CI PRIVATE MANAGED ASSETS

# A CLASS OF ITS OWN





## CI PRIVATE MANAGED ASSETS

World-class money management  
and the superior tax advantages of CI Corporate Class  
in an exclusive offering to affluent investors.



As your wealth grows, so does your need for tax-wise investing.

Outside of a registered savings plan, taxes slow down the growth of your portfolio and reduce your investment income. But, there is an alternative...

CI offers Canada's largest tax-efficient corporate class lineup, with a full range of over 50 equity and income mandates managed by 10 distinct investment firms.

CI Private Managed Assets allows you to save tax through CI Corporate Class, maximize returns through professional money management and control risk through diversification. All at cost-competitive fees reserved for our largest investors.



## CI PRIVATE MANAGED ASSETS

- ❖ The performance of world-class investment management firms
- ❖ Canada's largest tax-efficient corporate class lineup, with over 50 mandates
- ❖ Diversification by asset class, geography, manager, investment style
- ❖ Competitive fees
- ❖ Quarterly reporting, including investment summaries and outlook
- ❖ Automatic portfolio rebalancing
- ❖ Daily liquidity.

All of these benefits are available exclusively to private investors, institutions, foundations and endowments with a minimum investment of \$500,000.



## WORLD-CLASS MONEY MANAGEMENT

CI Private Managed Assets provides access to leading money managers across all investment disciplines: value, blend and growth. Whether you are looking for foreign or domestic equities, income or strategic asset allocation, CI Private Managed Assets has a diverse offering of investment solutions to meet your needs.

At CI, we select independent, world-class investment managers through a rigorous screening process. We continually evaluate the investment managers against strict criteria to ensure that they adhere to their investment mandate. The managers must invest according to the specific investment approach for which they were hired and deliver consistent performance compared to their benchmark.



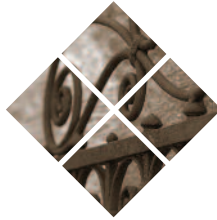


## CORPORATE CLASS – VALUABLE TAX BENEFITS

CI Corporate Class allows investors with non-registered investments to gain valuable tax benefits due to differences in the taxation of corporations versus trusts (the traditional investment fund structure). Corporate class investments are essentially investment funds that are grouped together under a corporate umbrella. Each fund is called a “class” of shares.

CI Corporate Class is designed for investors who would like to:

- ❖ achieve tax-deferred growth outside of a registered plan;
- ❖ adjust their portfolios as their needs change, without tax consequences;
- ❖ rebalance on a regular basis, without tax consequences;
- ❖ control when capital gains and losses are realized;
- ❖ convert interest income into a more tax-efficient income stream; and
- ❖ minimize the yearly tax bill on their investments.



## DIVERSIFY WITH CANADA'S LARGEST CORPORATE CLASS LINEUP

CI Private Managed Assets offers over 50 Corporate Class mandates, allowing you to diversify by asset class, geography, industry, market capitalization, portfolio manager and investment style. With the help of your financial advisor, you can build your portfolio from a wide variety of North American equity, global equity and income mandates, or choose one of our asset allocation solutions.

Choice of 50 mandates in a wide range of disciplines:

	Short Term	Canadian	Global	Higher Income
Income	•	•	•	•
	Value	GARP	Growth	Small Cap
Balanced	•	•	•	
Canadian Equity	•	•	•	•
US Equity	•	•	•	•
Foreign Equity	•	•	•	•
Portfolio Solutions	•			



## COMPETITIVE FEES

CI Private Managed Assets offers premium investment products at a discount to investors with over \$500,000 to invest. Fees are paid separately, allowing for potential tax deductibility.

## QUARTERLY REVIEW

Each quarter, you will receive a personal report detailing your investments and any account activity. It also includes timely information from the portfolio managers, providing insight into your investment, the markets and world economies.

## AUTOMATIC REBALANCING

CI's optional and flexible automatic portfolio rebalancing service allows you to decide when rebalancing takes place – by time period and/or by the percentage deviation from your target. In this way, you can ensure that your portfolio remains on target, with a risk and return profile that matches your needs. With CI Corporate Class, rebalancing does not result in any tax consequences.

## LIQUIDITY

You may purchase or redeem your investments daily at the net asset value without incurring additional transaction costs.



## CI INVESTMENTS

With over \$67 billion in assets under management, CI is a diversified wealth management firm and Canada's third-largest investment fund company.

CI partners with world-class money management firms to provide a comprehensive product offering that spans the entire spectrum of asset classes, investment styles and world markets.

CI manages over \$800 million in the CI Private Managed Assets program, serving institutions, foundations and affluent investors. CI pioneered the tax-efficient corporate class structure in 1987. CI Corporate Class has attracted nearly \$10 billion of assets, making it Canada's largest mutual fund corporation.

The parent company of CI Investments is CI Financial Corp., which is listed on the Toronto Stock Exchange under the symbol CIX.

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

