

# Select Income Managed Corporate Class

As at May 31, 2017 | Class A |

Fund Codes				
	SC	SUS	T5	T8
FEL	2290	-	109T5	609T8
DSC	3290	-	209T5	709T8
LL	1420	-	309T5	809T8
Class F	4290	-	409T5	909T8
Class E	-	-	-	-
Class O	-	-	-	-



Fund Details	
Asset Class	Diversified Income
Currency	CAD
AUM(\$M)*	1601.80
NAV(\$)	11.56
Inception	July 2010
Minimums(\$)	500 - 50
MER(%)	2.03
Risk Tolerance	Low
Distribution Frequency	Annually
Distributions(\$)	0.4580 (Mar 31 2017)

(\$/unit)

December 2007	-
December 2008	-
December 2009	-
December 2010	-
December 2011	-
December 2012	-
December 2013	0.072
March 2014	0.124
March 2015	0.551
March 2016	1.775

### Portfolio Management Team



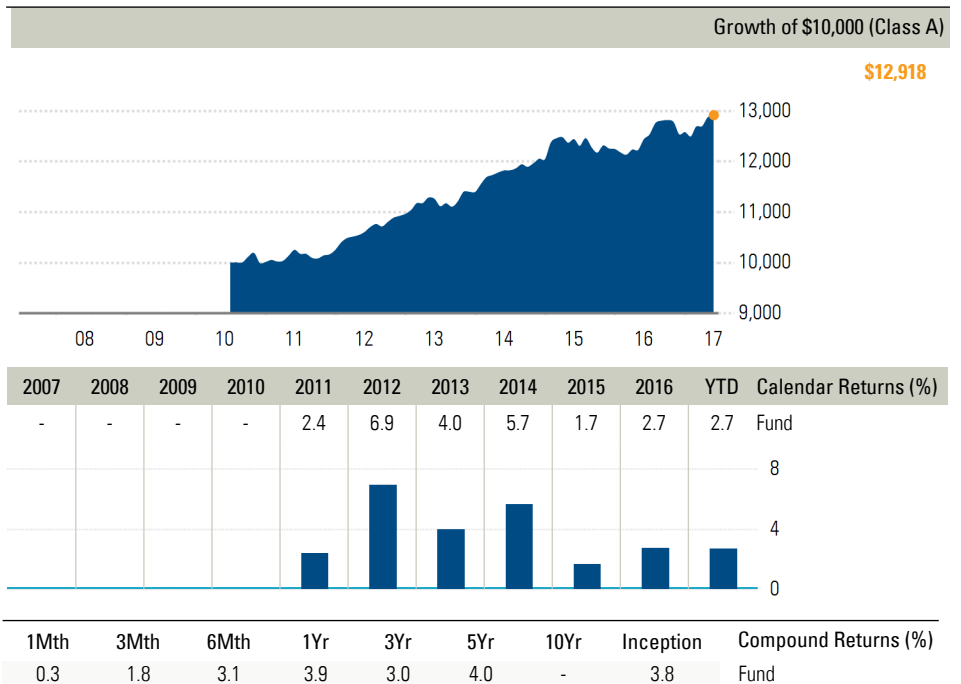
Chief Investment Officer	
Fund Manager(s)	Multi Manager

### Investment Objective

The investment objective of this fund is to provide exposure to a diversified portfolio of income-generating securities in a manner that is similar to holding multiple income-generating funds. The fund invests primarily in investment grade fixed income securities issued by governments and corporations in Canada and globally. The fund may invest up to 50% in other income generating securities such as preferred shares, common shares and real estate investment trusts.



### Portfolio Performance



### Portfolio Allocations (as of May 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
Cash and Equivalents	19.5	Fixed Income	67.6	Canada	46.2
Canadian Government Bonds	17.4	Cash and Cash Equivalent	19.5	United States	42.2
Foreign Government Bonds	17.4	Financial Services	4.6	United Kingdom	1.4
Canadian Corporate Bonds	16.6	Industrial Services	1.9	Spain	1.2
Foreign Corporate Bonds	13.9	Utilities	1.5	Japan	0.8
US Equity	5.4	Consumer Goods	1.0	Australia	0.7
Canadian Equity	3.4	Energy	1.0	Mexico	0.6
International Equity	2.6	Technology	0.9	Indonesia	0.5
Mortgages	2.3	Consumer Services	0.7	Bermuda	0.5
Other	1.5	Other	1.4	Other	6.0

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Top Holdings (as of May 31, 2017)	Sector	(%)
United States Treasury Note/Bond 2.38% 15-May-2027	Fixed Income	3.07
United States Treasury 3.00% 15-Feb-2047	Fixed Income	1.98
iShares 20+ Year Treasury Bond ETF (TLT)	Exchange Traded Fund	1.67
iShares U.S. Real Estate ETF (IYR)	Exchange Traded Fund	1.55
Ontario Province 3.50 % 02-Jun-2024	Fixed Income	1.55
Ontario Province 2.85 % 02-Jun-2023	Fixed Income	1.53
United States Treasury Note/Bond 1.88% 30-Apr-2022	Fixed Income	1.37
Quebec Province 3.50% 01-Dec-2022	Fixed Income	1.24
Canada Government 1.50% 01-Mar-2020	Fixed Income	1.20
iShares JPMorgan Emerging Mkts Bond ETF (EMB)	Exchange Traded Fund	1.20
Quebec Province 3.00% 01-Sep-2023	Fixed Income	1.20
Canada Government 1.00% 01-Jun-2027	Fixed Income	1.10
Ontario Province 2.40 % 02-Jun-2026	Fixed Income	1.05
Quebec Province 3.75% 01-Sep-2024	Fixed Income	0.99
Ontario Province 1.35 % 08-Mar-2022	Fixed Income	0.87

### Portfolio Management Team Profile

#### Multi Manager

CI Multi Asset Management is a portfolio management team responsible for monitoring all CI funds. Its mandate centres on portfolio manager selection and monitoring, performance analysis and risk management. The team, led by Portfolio Manager Alfred Lam, also has direct oversight of more than \$40 billion in assets in CI's managed solutions.

### About CI Investments

CI Investments Inc. is a leading Canadian-owned investment management company. Our philosophy is based on choice giving you the power to choose the investments that meet your individual needs. We offer an extraordinary selection of funds and leading portfolio management teams whose investment expertise is among the best in the world. We market our funds through a network of more than 40,000 financial advisors because we think you are most successful when you follow a sound financial plan developed with the assistance of a qualified advisor. CI is a subsidiary of 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. The indicated rates of return are the historical annual compounded total including changes in unit value and reinvestment of all 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. Please refer to the Legal section of [www.ci.com](http://www.ci.com) for additional information.\*Assets under management are as at the end of the most recent quarter ending March 31, June 30, September 30 or December 31.



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