

# Global Equity Allocation Pool

Class E



AS AT AUGUST 31, 2020

## FUND OVERVIEW

This fund invests primarily in a combination of exchange-traded funds to gain exposure to equity markets anywhere in the developed or developing world.

## FUND DETAILS

Inception Date	October 2018
Total Net Assets (\$CAD) As at 2020-08-31	\$722.8 million
NAVPS	\$10.7803
MER (%) As at 2019-06-30	2.08
Management Fee (%)	1.650
Asset Class	Global Equity
Currency	CAD
Minimum Investment	\$250,000 initial / \$25 additional
Last Distribution	\$0.5974

## Risk rating<sup>3</sup>

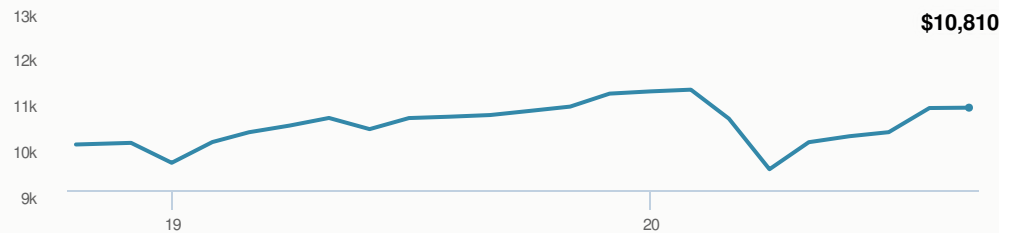


## FUND CODES

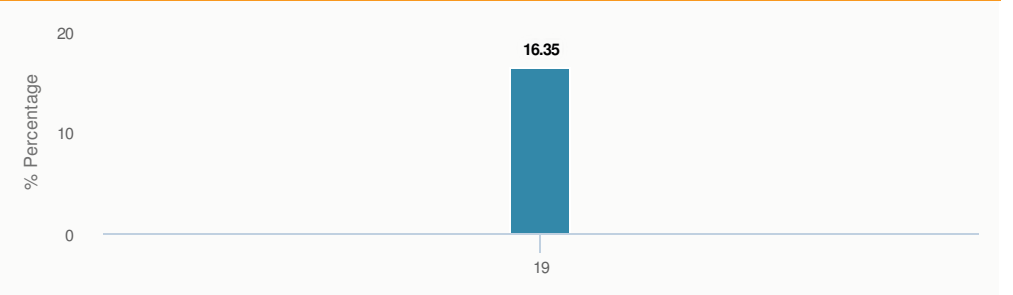
	T8	
E	ISC 16655 DSC 16855 LL 16555 IDSC 16755	ISC 13405 DSC 13805 LL 13905 IDSC 13705
A	ISC 19655 DSC 19855 LL 19555 IDSC 19755	
F	80580	80880
I	16455	13455
OF	19355	
W	ISC 9683 DSC 9883 LL 1483 IDSC 9783	

## PERFORMANCE<sup>1</sup>

Growth of \$10,000 (since performance 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*
-3.20%	0.08%	6.17%	2.28%	1.52%	-%	-%	-%	4.25%

\*Since performance inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation	(%)	Sector allocation	(%)
US Equity	37.15%	Basic Materials	28.84%
International Equity	26.60%	Other	16.73%
Canadian Equity	26.28%	Healthcare	14.41%
Foreign Government Bonds	4.92%	Financial Services	9.63%
Cash and Equivalents	3.34%	Fixed Income	6.11%
Foreign Corporate Bonds	1.20%	Consumer Goods	5.79%
Income Trust Units	0.50%	Technology	5.19%
Other	0.01%	Real Estate	4.69%
		Energy	4.44%
		Consumer Services	4.17%
<b>Geographic allocation</b>	<b>(%)</b>		
United States	46.21%		
Canada	26.82%		
Other	9.69%		
Japan	3.48%		
Australia	2.85%		
United Kingdom	2.72%		
Switzerland	2.50%		
South Africa	2.47%		
France	1.71%		
Germany	1.55%		

Note: This page is not complete without disclaimers on the next page.

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## TOP HOLDINGS

	Sector	(%)
1. CI First Asset Health Care Gia Cov Cal ETF (FHI)	Exchange Traded Fund	14.78%
2. VanEck Vectors Gold Miners ETF (GDX)	Exchange Traded Fund	10.79%
3. CI First Asset Gold+ Giants Covered Call ETF(CGXF)	Exchange Traded Fund	10.66%
4. CI First Asset MSCI World Low Risk Wgt ETF (RWW.B)	Exchange Traded Fund	9.89%
5. iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	Exchange Traded Fund	6.95%
6. CI First Asset MSCI World Low Risk Wgt ETF (RWW)	Exchange Traded Fund	6.94%
7. SPDR Gold MiniShares Trust - Closed	Gold and Precious Metals	5.31%
8. iShares 20+ Year Treasury Bond ETF (TLT)	Fixed Income	4.96%
9. iShares Core MSCI Europe ETF	Exchange Traded Fund	4.39%
10. SPDR S&P 500 ETF (SPY)	Exchange Traded Fund	3.35%
11. CI First Asset MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.13%
12. iShares Russell 1000 Value Index ETF (IWD)	Exchange Traded Fund	2.99%
13. iShares S&P/TSX Capped Energy Index ETF (XEG)	Exchange Traded Fund	2.96%
14. Vanguard REIT Sector ETF	Exchange Traded Fund	2.95%
15. CI First Asset Tech Giants Covered Cal ETF (TXF.B)	Exchange Traded Fund	1.65%

## 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

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

<sup>1</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) 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>2</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.

<sup>3</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>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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