

AS AT AUGUST 31, 2019

TOP HOLDINGS

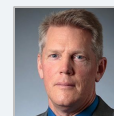
	Sector	(%)
1. Brookfield Asset Management Inc Cl A	Diversified Financial Services	4.84%
2. TMX Group Ltd	Diversified Financial Services	4.70%
3. Royal Bank of Canada	Banking	4.27%
4. S&P Global Inc	Diversified Financial Services	3.77%
5. Toronto-Dominion Bank	Banking	3.71%
6. Bank of Nova Scotia	Banking	3.61%
7. Gilead Sciences Inc	Drugs	3.45%
8. Fiserv Inc	Professional Services	3.21%
9. CME Group Inc	Diversified Financial Services	3.13%
10. Microsoft Corp	Computer Electronics	3.03%
11. Constellation Software Inc - Debenture Sr 1	Information Technology	2.95%
12. Lowe's Cos Inc	Retail	2.86%
13. Alimentation Couche-Tard Inc Cl B	Retail	2.78%
14. Dollarama Inc	Retail	2.71%
15. JPMorgan Chase & Co	Diversified Financial Services	2.64%

MANAGEMENT TEAM



HARBOUR
ADVISORS

Harbour Advisors, a division of CI Investments Inc., is led by Senior Portfolio Manager Ryan Fitzgerald. Harbour's approach entails buying high-quality businesses at a sensible price, and following a patient, long-term outlook.



Peter Hofstra

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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) 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 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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Published August 2019