

AS AT AUGUST 31, 2019

## FUND OVERVIEW

This fund invests primarily in shares of major Canadian corporations. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

## FUND DETAILS

Inception date	July 2003
Total net assets (\$CAD) As at 2019-08-31	\$320.7 million
NAVPS	\$21.9638
MER (%) As at 2018-09-30	2.37
Management fee (%)	1.950
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.3800

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



## FUND CODES

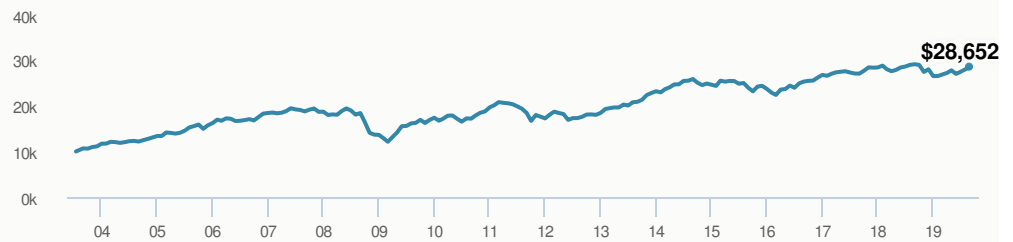
	T5	T6	T8
A	ISC 2307 DSC 3307 LL 1307	ISC 134T5 DSC 234T5 LL 334T5	ISC 11633 DSC 11733 LL 11933
D	11083		
E	16119	16719	16419
EF	15119	15719	15419
F	4307	434T5	934T8
I	5307		034T8
O	18119	18719	18419
P	90020	90520	90820

## DISTRIBUTION HISTORY<sup>4</sup>

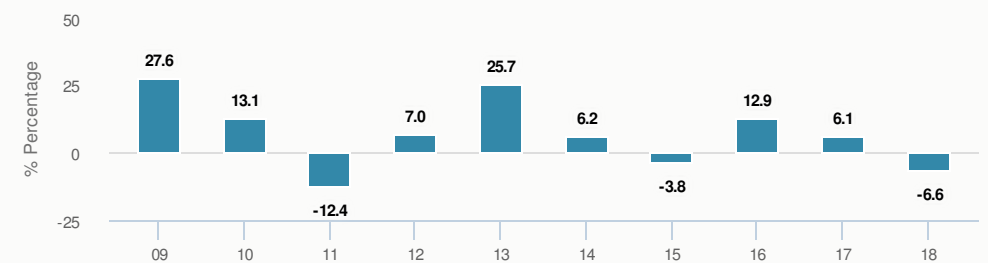
Payable date	Total	Payable date	Total
2019-06-21	0.2603	2018-03-23	0.8008
2019-03-22	0.3800	2017-03-31	1.1579
2018-12-14	0.1187	2016-03-24	1.0058
2018-09-14	0.1156	2015-03-27	0.8686
2018-06-22	0.1132	2014-03-28	0.1696

## PERFORMANCE<sup>1</sup>

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*
12.4%	2.1%	5.9%	6.5%	2.4%	5.6%	2.9%	6.2%	6.7%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	56.09%	Financial Services	31.52%
US Equity	37.05%	Consumer Services	19.44%
Cash and Equivalents	5.69%	Technology	12.80%
International Equity	1.15%	Industrial Services	9.62%
Other	0.02%	Cash and Cash Equivalent	5.69%
		Healthcare	4.84%
<b>Geographic allocation</b>	<b>(%)</b>	Consumer Goods	4.25%
Canada	58.98%	Energy	4.03%
United States	39.85%	Other	4.02%
Netherlands	1.15%	Basic Materials	3.79%
Other	0.02%		

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## TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc CI A	Diversified Financial Services	5.09%
2. TMX Group Ltd	Diversified Financial Services	5.03%
3. Thomson Reuters Corp	Media	4.84%
4. Royal Bank of Canada	Banking	4.81%
5. Toronto-Dominion Bank	Banking	4.71%
6. Dollarama Inc	Retail	3.74%
7. Bank of Nova Scotia	Banking	3.60%
8. Fiserv Inc	Professional Services	3.06%
9. Microsoft Corp	Computer Electronics	3.02%
10. Alimentation Couche-Tard Inc CI B	Retail	3.00%
11. Humana Inc	Healthcare Services	2.86%
12. Autodesk Inc	Information Technology	2.61%
13. Canadian Pacific Railway Ltd	Transportation	2.54%
14. Booking Holdings Inc	Diversified Consumer Services	2.54%
15. Canadian National Railway Co	Transportation	2.26%

## 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

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