

AS AT AUGUST 31, 2019

TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc CI A	Diversified Financial Services	5.02%
2. TMX Group Ltd	Diversified Financial Services	4.99%
3. Royal Bank of Canada	Banking	4.79%
4. Thomson Reuters Corp	Media	4.77%
5. Toronto-Dominion Bank	Banking	4.69%
6. Dollarama Inc	Retail	3.70%
7. Bank of Nova Scotia	Banking	3.59%
8. Fiserv Inc	Professional Services	3.04%
9. Microsoft Corp	Computer Electronics	3.01%
10. Alimentation Couche-Tard Inc CI B	Retail	2.96%
11. Humana Inc	Healthcare Services	2.85%
12. Autodesk Inc	Information Technology	2.62%
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).

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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