

AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of high-quality, large and mid-capitalization Canadian companies. 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 2011
Total net assets (\$CAD) As at 2019-08-31	\$425.0 million
NAVPS	\$14.8578
MER (%) As at 2018-09-30	0.16
Management fee (%)	-
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.1663

Risk rating³



FUND CODES

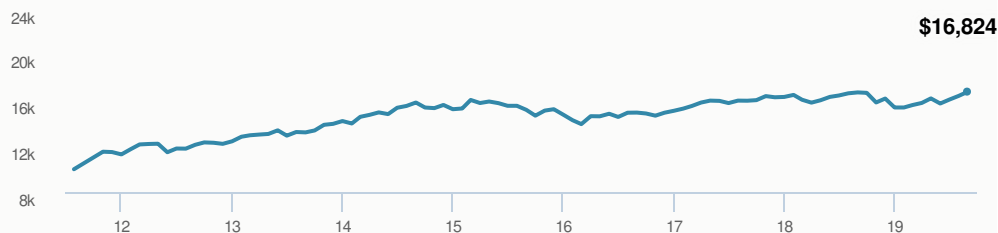
	T5	T8
O	18133	18433
A	ISC 290 DSC 790 LL 1790	ISC 135T5 DSC 235T5 LL 335T5
E	16133	16433
EF	15133	15433
F	262	935T8
I	5314	035T8
P	90037	90837

DISTRIBUTION HISTORY⁴

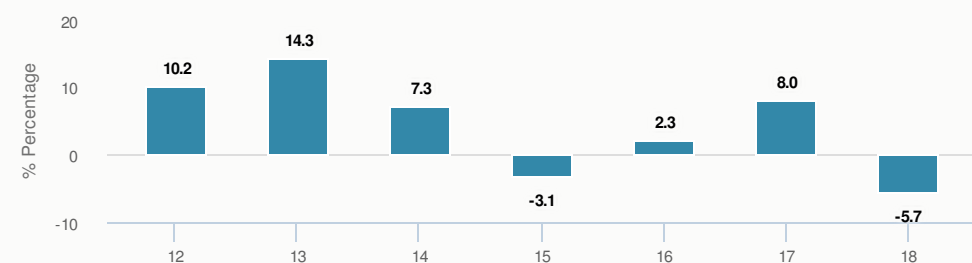
Payable date	Total	Payable date	Total
2019-06-21	0.1174	2018-03-23	0.2336
2019-03-22	0.1663	2017-03-31	0.0607
2018-12-14	0.0344	2016-03-24	0.2264
2018-09-14	0.0343	2015-03-27	0.4947
2018-06-22	0.0345	2014-03-28	0.0827

PERFORMANCE¹

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*
14.2%	2.3%	6.6%	7.6%	5.2%	5.6%	2.1%	-%	6.6%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	56.75%	Financial Services	31.82%
US Equity	37.59%	Consumer Services	19.68%
Cash and Equivalents	4.53%	Technology	12.86%
International Equity	1.15%	Industrial Services	9.66%
Other	-0.02%	Healthcare	4.87%
		Cash and Cash Equivalent	4.53%
Geographic allocation	(%)	Consumer Goods	4.52%
Canada	61.15%	Energy	4.14%
United States	37.72%	Other	4.08%
Netherlands	1.15%	Basic Materials	3.84%
Other	-0.02%		

AS AT AUGUST 31, 2019

TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc CI A	Diversified Financial Services	5.24%
2. TMX Group Ltd	Diversified Financial Services	5.02%
3. Thomson Reuters Corp	Media	4.99%
4. Royal Bank of Canada	Banking	4.84%
5. Toronto-Dominion Bank	Banking	4.74%
6. Dollarama Inc	Retail	3.78%
7. Bank of Nova Scotia	Banking	3.60%
8. Fiserv Inc	Professional Services	3.08%
9. Microsoft Corp	Computer Electronics	3.04%
10. Alimentation Couche-Tard Inc CI B	Retail	2.98%
11. Humana Inc	Healthcare Services	2.89%
12. Autodesk Inc	Information Technology	2.62%
13. Booking Holdings Inc	Diversified Consumer Services	2.56%
14. Canadian Pacific Railway Ltd	Transportation	2.55%
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](https://www.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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