

AS AT MAY 31, 2019

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of 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 2019-05-31	\$5.6 million
NAVPS	\$14.2792
MER (%) As at 2018-09-30	1.33
Management fee (%)	1.000
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2197

Risk rating³



FUND CODES

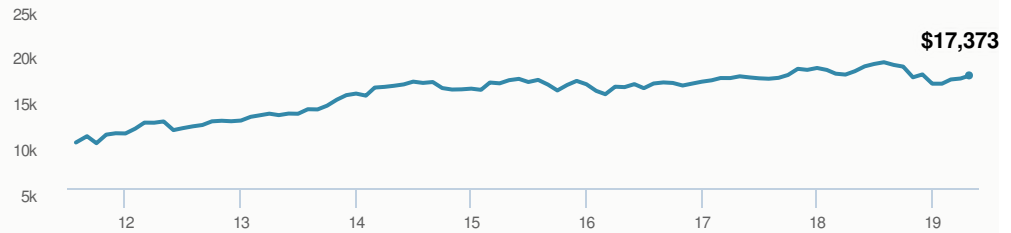
	T5	T8
F	4576	976T8
A	ISC 2576 DSC 3576 LL 1576	ISC 176T5 DSC 276T5 LL 376T5
E	16136	16736
EF	15136	15736
I	5576	076T8
O	18136	18736
P	90041	90841

DISTRIBUTION HISTORY⁴

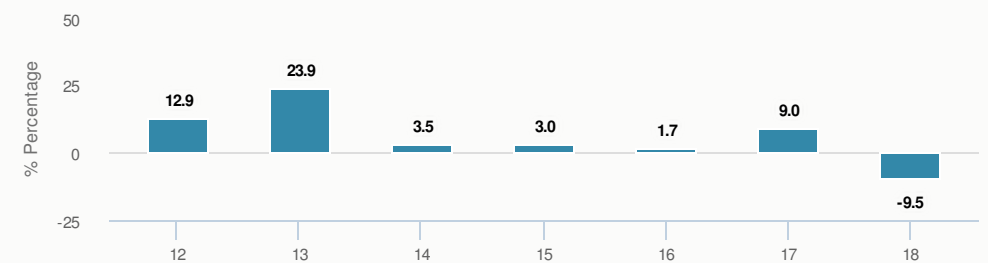
Payable date	Total	Payable date	Total
2019-03-22	0.2197	2017-03-31	0.5166
2018-12-14	0.0638	2016-03-24	0.6847
2018-09-14	0.0636	2015-03-27	0.4301
2018-06-22	0.0636	2014-03-28	0.0598
2018-03-23	0.4574		

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*
12.3%	-1.7%	0.9%	5.8%	0.6%	4.0%	2.4%	-%	7.1%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	79.82%	Financial Services	32.48%
Cash and Equivalents	18.61%	Cash and Cash Equivalent	18.61%
Income Trust Units	1.62%	Consumer Services	11.68%
Other	-0.05%	Technology	7.95%
		Energy	6.91%
Geographic allocation	(%)	Basic Materials	5.55%
Canada	98.33%	Industrial Services	5.01%
Bermuda	1.62%	Utilities	4.95%
United States	0.10%	Other	4.40%
Other	-0.05%	Telecommunications	2.46%

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TOP HOLDINGS

	Sector	(%)
1. TMX Group Ltd	Diversified Financial Services	3.18%
2. Constellation Software Inc	Information Technology	3.17%
3. Toronto-Dominion Bank	Banking	3.15%
4. Bank of Nova Scotia	Banking	3.14%
5. Brookfield Asset Management Inc Cl A	Diversified Financial Services	3.08%
6. Thomson Reuters Corp	Media	2.91%
7. Fortis Inc	Diversified Utilities	2.88%
8. Canadian Western Bank	Banking	2.86%
9. Royal Bank of Canada	Banking	2.84%
10. Canadian Imperial Bank of Commerce	Banking	2.82%
11. Intact Financial Corp	Insurance	2.81%
12. Pembina Pipeline Corp	Energy Services and Equipment	2.79%
13. Restaurant Brands International Inc	Leisure	2.55%
14. Onex Corp	Diversified Financial Services	2.54%
15. BCE Inc	Telecommunications	2.46%

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.



Ryan Fitzgerald



Peter Hofstra

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](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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