

AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of global momentum companies situated in the developed markets represented in the MSCI World Index - C\$.

FUND DETAILS

Inception date	March 1999
Total net assets (\$CAD) As at 2019-08-31	\$122.4 million
NAVPS	\$7.2677
MER (%)	2.46
As at 2018-09-30	
Management fee (%)	2.000
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1268

Risk rating³



FUND CODES

	T5	T8	
A	ISC 6109 DSC 6159 LL 1159	ISC 165T5 DSC 265T5 LL 365T5	ISC 665T8 DSC 765T8 LL 865T8
E	16011	16811	16511
EF	15011	15811	15511
F	6409		965T8
I	5302		065T8
O	18011	18811	18511
P	90134		
Y	4913		
Z	ISC 2913 DSC 2914 LL 2918		

DISTRIBUTION HISTORY⁴

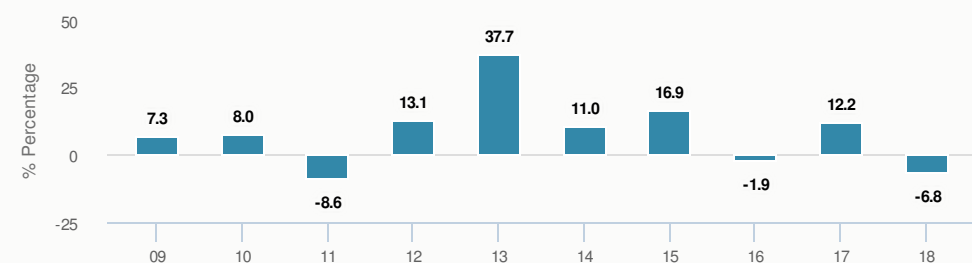
Payable date	Total	Payable date	Total
2019-06-21	0.0800	2018-03-23	0.2778
2019-03-22	0.1268	2017-03-31	0.3673
2018-12-14	0.0405	2016-03-24	0.3346
2018-09-14	0.0397	2015-03-27	0.2295
2018-06-22	0.0391	2014-03-28	0.0381

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*
13.4%	-0.2%	3.5%	5.7%	-1.2%	7.3%	7.2%	9.2%	3.0%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation (%)

US Equity	63.69%
International Equity	28.13%
Cash and Equivalents	5.84%
Income Trust Units	1.60%
Canadian Equity	0.75%
Other	-0.01%

Geographic allocation (%)

United States	69.96%
Other	10.70%
Japan	5.43%
United Kingdom	2.75%
France	2.52%
Switzerland	2.01%
Netherlands	1.78%
Canada	1.71%
Italy	1.67%
Germany	1.47%

Sector allocation (%)

Technology	16.45%
Financial Services	15.40%
Healthcare	12.98%
Industrial Goods	12.42%
Other	10.61%
Consumer Goods	9.09%
Consumer Services	7.51%
Cash and Cash Equivalent	5.84%
Industrial Services	5.83%
Real Estate	3.87%

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TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	3.25%
2. Apple Inc	Diversified Technology	2.25%
3. Amazon.com Inc	Retail	1.99%
4. Zoetis Inc	Drugs	1.91%
5. MasterCard Inc	Diversified Financial Services	1.84%
6. Abbott Laboratories	Drugs	1.83%
7. JPMorgan Chase & Co	Diversified Financial Services	1.68%
8. Progressive Corp	Insurance	1.63%
9. Mondelez International Inc	Food, Beverage and Tobacco	1.59%
10. NextEra Energy Inc	Electric Utilities	1.55%
11. PayPal Holdings Inc	Professional Services	1.41%
12. Sun Communities Inc	Real Estate	1.40%
13. Bank of America Corp	Banking	1.37%
14. Facebook Inc Cl A	Information Technology	1.29%
15. Sony Corp	Consumer Durables	1.27%

MANAGEMENT TEAM



Picton Mahoney Asset Management is led by David Picton and uses quantitative analysis as the foundation of its approach. Picton Mahoney Asset Management is a sub-advisor to CI Investments Inc.



David Picton



Michael Kimmel



Michael Kuan

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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