

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	\$8.9536
MER (%)	Information not available
Management fee (%)	-
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional

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



## FUND CODES

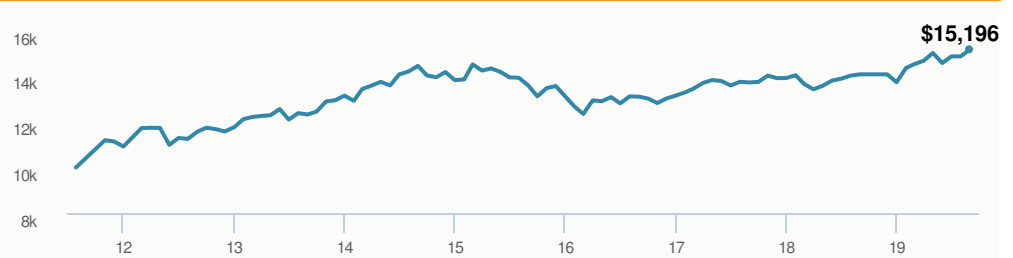
	T5	T8
E	16133 16733	16433
A	ISC 290 DSC 790 LL 1790	ISC 135T5 DSC 235T5 LL 335T5
EF	15133 15733	15433
F	262 435T5	935T8
I	5314	035T8
O	18133 18733	18433
P	90037 90537	90837

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

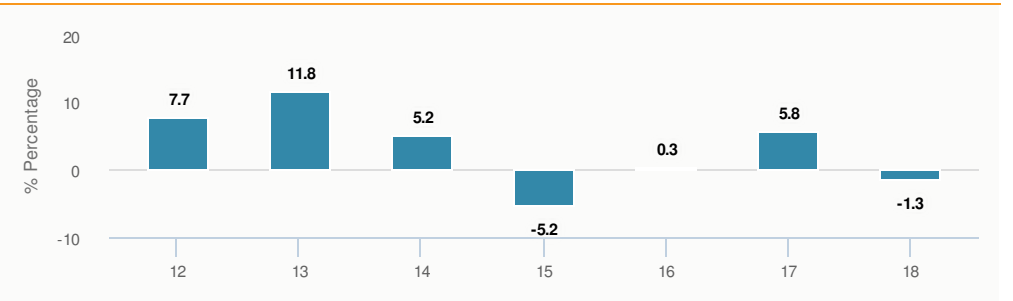
Payable date	Total	Payable date	Total
2019-07-26	0.0357	2019-03-22	0.1057
2019-06-21	0.0733	2019-03-21	0.0357
2019-06-20	0.0357	2019-02-22	0.0357
2019-05-24	0.0357	2019-01-25	0.0357
2019-04-26	0.0357	2018-12-21	0.0385

## 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*
	12.5%	2.1%	6.0%	6.4%	9.8%	5.7%	1.4%	-%	5.3%

\*Since inception date

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

Asset allocation (%)	Sector allocation (%)
Canadian Equity	Financial Services
US Equity	Consumer Services
Cash and Equivalents	Technology
International Equity	Industrial Services
Other	Healthcare
	Cash and Cash Equivalent
	Consumer Goods
	Energy
	Other
	Basic Materials

Note: This page is not complete without disclaimers on the next page.

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## TOP HOLDINGS

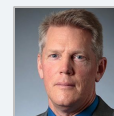
	Sector	(%)
1. Brookfield Asset Management Inc CI A	Diversified Financial Services	5.24%
2. TMX Group Ltd	Diversified Financial Services	5.02%
3. Thomson Reuters Corp	Media	4.99%
4. Royal Bank of Canada	Banking	4.84%
5. Toronto-Dominion Bank	Banking	4.74%
6. Dollarama Inc	Retail	3.78%
7. Bank of Nova 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](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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