

AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies in the United States.

FUND DETAILS

Inception date	November 2014
Total net assets (\$CAD) As at 2019-08-31	\$541.2 million
NAVPS	\$11.9267
MER (%) As at 2018-09-30	1.23
Management fee (%)	0.950
Asset class	American Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.2061

Risk rating³



FUND CODES

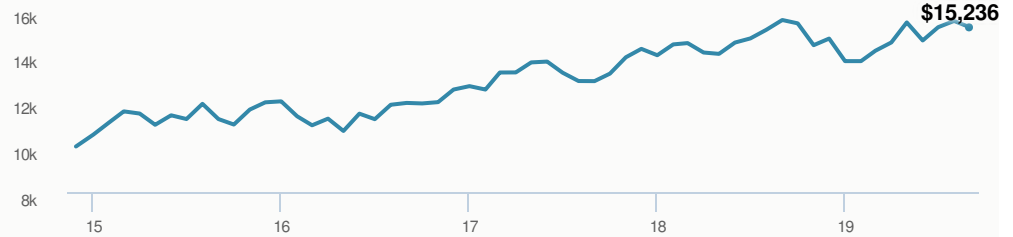
	T5		T8
EF	15122	15722	15422
A	ISC 510	ISC 121T5	ISC 621T8
	DSC 511	DSC 221T5	DSC 721T8
	LL 1511	LL 321T5	LL 821T8
E	16122	16722	16422
F	514	421T5	921T8
I	506		021T8
O	18122	18722	18422
P	90018	90518	90818

DISTRIBUTION HISTORY⁴

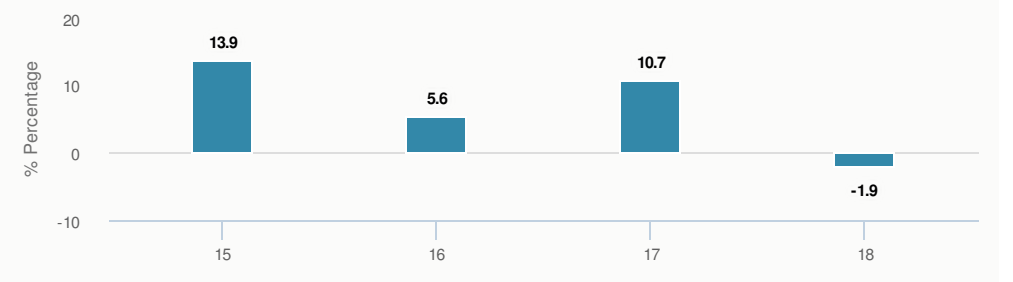
Payable date	Total	Payable date	Total
2019-06-21	0.1289	2018-03-23	0.4316
2019-03-22	0.2061	2017-03-31	0.6534
2018-12-14	0.0602	2016-03-24	0.4994
2018-09-14	0.0602	2015-03-27	0.5717
2018-06-22	0.0597		

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*
15.1%	-1.8%	3.9%	7.2%	1.7%	9.9%	-%	-%	9.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation (%)	Sector allocation (%)
US Equity	Technology
International Equity	Financial Services
Cash and Equivalents	Industrial Goods
Income Trust Units	Consumer Services
Other	Healthcare
	Other
Geographic allocation (%)	Consumer Goods
United States	Industrial Services
Ireland	Cash and Cash Equivalent
Singapore	Real Estate
United Kingdom	
Canada	
Other	

AS AT AUGUST 31, 2019

TOP HOLDINGS

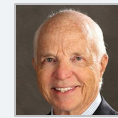
	Sector	(%)
1. Microsoft Corp	Computer Electronics	6.14%
2. Alphabet Inc Cl C	Information Technology	3.63%
3. Facebook Inc Cl A	Information Technology	2.94%
4. Boeing Co	Aerospace and Defence	2.60%
5. Danaher Corp	Manufacturing	2.47%
6. UnitedHealth Group Inc	Healthcare Services	2.31%
7. Applied Materials Inc	Computer Electronics	2.30%
8. Broadcom Ltd	Computer Electronics	2.21%
9. Bank of America Corp	Banking	2.05%
10. Centene Corp	Healthcare Services	2.05%
11. WEC Energy Group Inc	Diversified Utilities	2.02%
12. XPO Logistics Inc	Transportation	2.00%
13. Ventas Inc	Real Estate	1.94%
14. Pfizer Inc	Drugs	1.89%
15. Visa Inc Cl A	Diversified Financial Services	1.79%

MANAGEMENT TEAM



EPOCH

Epoch Investment Partners is an investment management firm founded by Wall Street veteran William Priest and associates. Epoch uses a value-based approach that focuses on companies with superior shareholder yield. Epoch Investment Partners is a sub-advisor to CI Investments Inc.



William W. Priest



Michael Welhoelter



David Pearl

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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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