

AS AT AUGUST 31, 2019

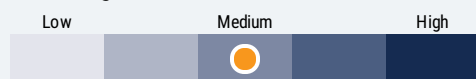
FUND OVERVIEW

This fund invests primarily in a broadly diversified portfolio of American equity securities.

FUND DETAILS

Inception date	August 2003
Total net assets (\$CAD) As at 2019-08-31	\$717.8 million
NAVPS	\$33.3538
MER (%) As at 2018-09-30	1.45
Management fee (%)	1.110
Asset class	American Equity
Currency	CAD
Minimum investment	\$1,000 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.9722

Risk rating³



FUND CODES

INS	5904
A	ISC 7500 DSC 7505 LL 1510
E	16172
EF	15172
F	7506
I	7968
O	18172
P	90068

DISTRIBUTION HISTORY⁴

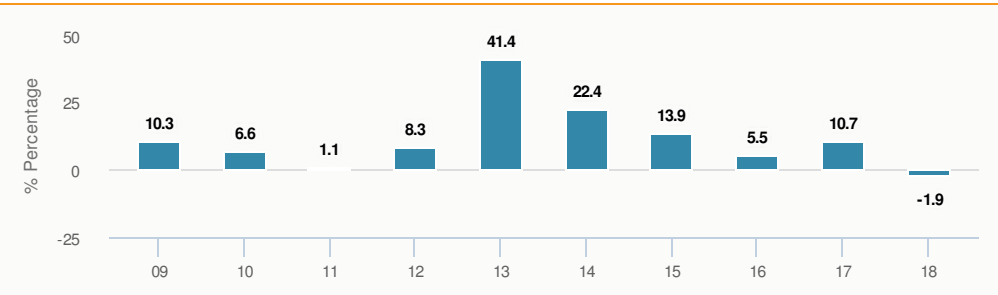
Payable date	Total	Payable date	Total
2018-12-14	0.9722	2007-12-14	0.1300
2014-12-19	0.1344	2004-12-17	0.1480
2013-12-13	0.0720		
2012-12-14	0.0400		
2008-12-19	0.1780		

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*
15.6%	-1.8%	4.1%	7.5%	2.0%	10.1%	11.0%	12.4%	8.4%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
US Equity	89.53%	Technology	27.05%
International Equity	6.83%	Financial Services	16.59%
Cash and Equivalents	2.02%	Industrial Goods	15.39%
Income Trust Units	1.56%	Consumer Services	10.73%
Other	0.06%	Healthcare	9.41%
		Other	5.76%
Geographic allocation	(%)	Consumer Goods	4.67%
United States	92.99%	Industrial Services	4.51%
Ireland	3.02%	Real Estate	2.98%
Singapore	2.26%	Basic Materials	2.91%
United Kingdom	1.55%		
Canada	0.12%		
Other	0.06%		

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TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	6.27%
2. Alphabet Inc Cl C	Information Technology	3.71%
3. Facebook Inc Cl A	Information Technology	2.97%
4. Boeing Co	Aerospace and Defence	2.66%
5. Danaher Corp	Manufacturing	2.53%
6. UnitedHealth Group Inc	Healthcare Services	2.36%
7. Applied Materials Inc	Computer Electronics	2.35%
8. Broadcom Ltd	Computer Electronics	2.26%
9. Centene Corp	Healthcare Services	2.13%
10. Bank of America Corp	Banking	2.10%
11. WEC Energy Group Inc	Diversified Utilities	2.07%
12. XPO Logistics Inc	Transportation	2.04%
13. Ventas Inc	Real Estate	1.98%
14. Pfizer Inc	Drugs	1.93%
15. Visa Inc Cl A	Diversified Financial Services	1.83%

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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