

AS AT AUGUST 31, 2019

## FUND OVERVIEW

This fund invests primarily in shares of major Canadian corporations. The fund may invest up to 49% of the fund's assets in foreign securities.

## FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2019-08-31	\$1.2 billion
NAVPS	\$10.6695
MER (%) As at 2018-09-30	1.21
Management fee (%)	0.950
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.5818

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



## FUND CODES

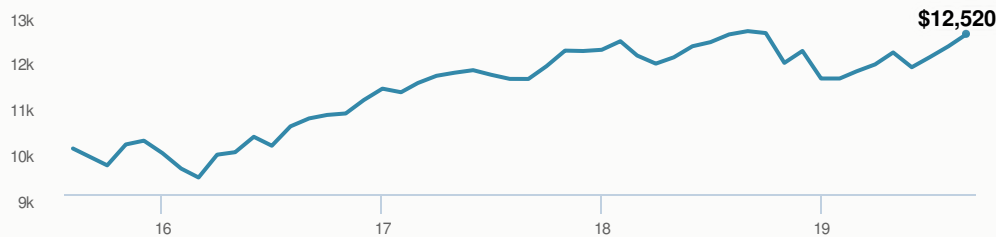
EF	15169
A	ISC 7420 DSC 7425 LL 1425
E	16169
F	7426
I	7986
INS	5900
O	18169
P	90070

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

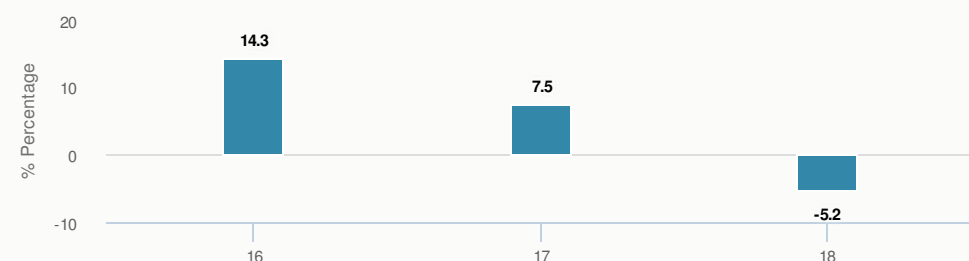
Payable date	Total
2018-12-14	0.5818
2017-12-15	0.2456
2016-12-16	0.3397
2015-12-18	0.4127

## 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*
	13.2%	2.2%	6.2%	7.0%	3.8%	7.0%	-%	-%	5.7%

\*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	Cash and Cash Equivalent
	Healthcare
<b>Geographic allocation (%)</b>	Consumer Goods
Canada	Energy
United States	Other
Netherlands	Basic Materials
Other	

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## TOP HOLDINGS

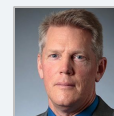
	Sector	(%)
1. Brookfield Asset Management Inc CI A	Diversified Financial Services	5.02%
2. TMX Group Ltd	Diversified Financial Services	4.99%
3. Royal Bank of Canada	Banking	4.79%
4. Thomson Reuters Corp	Media	4.77%
5. Toronto-Dominion Bank	Banking	4.69%
6. Dollarama Inc	Retail	3.70%
7. Bank of Nova Scotia	Banking	3.59%
8. Fiserv Inc	Professional Services	3.04%
9. Microsoft Corp	Computer Electronics	3.01%
10. Alimentation Couche-Tard Inc CI B	Retail	2.96%
11. Humana Inc	Healthcare Services	2.85%
12. Autodesk Inc	Information Technology	2.62%
13. Canadian Pacific Railway Ltd	Transportation	2.54%
14. Booking Holdings Inc	Diversified Consumer Services	2.54%
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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