

AS AT SEPTEMBER 30, 2019

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of large and mid-capitalization companies around the world.

FUND DETAILS

Inception date	July 2011
Total net assets (\$CAD) As at 2019-09-30	\$277.5 million
NAVPS	\$13.9670
MER (%) As at 2018-09-30	0.17
Management fee (%)	-
Asset class	Global Equity
Currency	USD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.2311

Risk rating³



FUND CODES

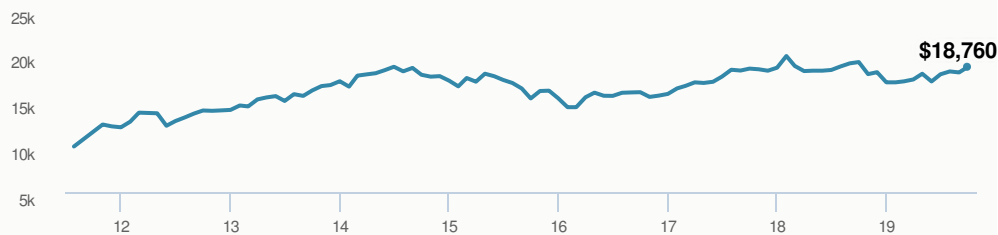
O	19135
A	ISC 2500 DSC 3500 LL 1500
E	17135
F	4500
I	5506
P	90338

DISTRIBUTION HISTORY⁴

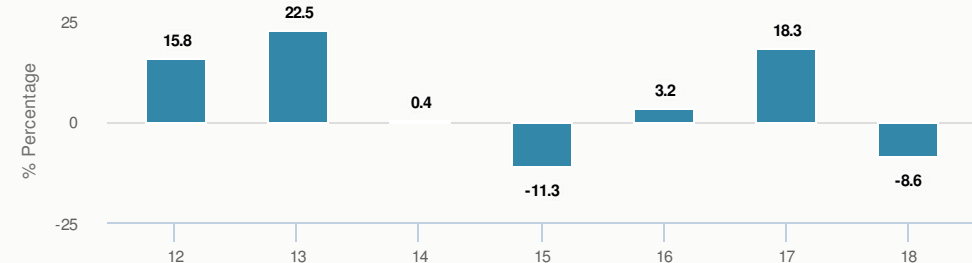
Payable date	Total	Payable date	Total
2019-09-27	0.1605	2018-06-22	0.0726
2019-06-21	0.1529	2018-03-23	0.5205
2019-03-22	0.2311	2017-03-31	0.3261
2018-12-14	0.0766	2016-03-24	0.6047
2018-09-14	0.0760	2015-03-27	0.7099

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*
16.6%	3.4%	4.6%	8.0%	3.1%	7.6%	2.1%	-%	8.0%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
International Equity	56.05%	Financial Services	22.82%
US Equity	37.50%	Consumer Goods	15.56%
Cash and Equivalents	5.23%	Healthcare	15.16%
Canadian Equity	1.17%	Other	10.91%
Other	0.05%	Technology	8.98%
		Consumer Services	7.41%
Geographic allocation	(%)	Industrial Services	5.42%
United States	38.05%	Cash and Cash Equivalent	5.23%
Japan	14.37%	Telecommunications	4.67%
United Kingdom	12.90%	Energy	3.84%
Switzerland	7.97%		
Canada	5.83%		
Other	5.82%		
France	5.49%		
Germany	3.76%		
Netherlands	3.17%		
Ireland	2.64%		

AS AT SEPTEMBER 30, 2019

TOP HOLDINGS

	Sector	(%)
1. Comcast Corp Cl A	Media	3.04%
2. Willis Towers Watson PLC	Professional Services	2.64%
3. Chubb Ltd	Insurance	2.50%
4. GlaxoSmithKline PLC	Drugs	2.48%
5. Astellas Pharma Inc	Drugs	2.48%
6. Zurich Insurance Group AG	Real Estate	2.45%
7. Sanofi SA	Drugs	2.37%
8. Vodafone Group PLC - ADR	Telecommunications	2.29%
9. Aon PLC	Insurance	2.20%
10. Hartford Financial Services Group Inc	Insurance	2.10%
11. Intercontinental Exchange Inc	Diversified Financial Services	2.07%
12. Bristol-Myers Squibb Co	Drugs	2.06%
13. Tokio Marine Holdings Inc	Insurance	2.06%
14. Mitsubishi UFJ Financial Group Inc	Diversified Financial Services	1.99%
15. Danone SA	Food, Beverage and Tobacco	1.93%

MANAGEMENT TEAM



Altrinsic Global Advisors follows a fundamental value approach to seek out high-quality undervalued companies worldwide. Altrinsic was founded by John Hock and associates and a sub-advisor to CI Investments Inc., a subsidiary of CI Financial Corp. CI Financial Corp. holds a minority interest in Altrinsic Global Advisors.



John Hock

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).

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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Published September 2019