

AS AT SEPTEMBER 30, 2019

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of 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	May 2017
Total net assets (\$CAD) As at 2019-09-30	\$5.8 million
NAVPS	\$7.3990
MER (%) As at 2018-09-30	0.23
Management fee (%)	-
Asset class	Canadian Equity
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1177

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



## FUND CODES

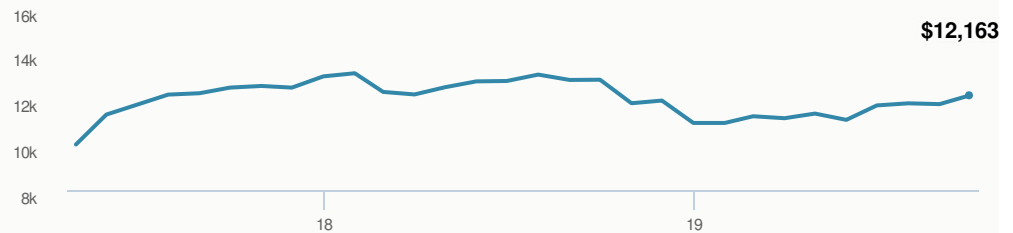
P	90341
A	ISC 2586 DSC 3586 LL 1586
F	4586
I	5586

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

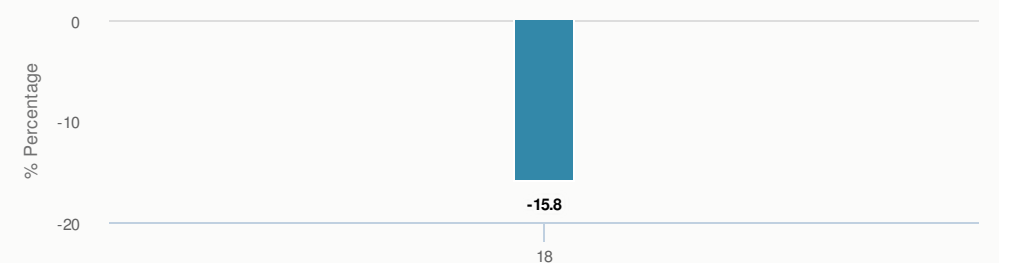
Payable date	Total	Payable date	Total
2019-09-27	0.0703	2018-06-22	0.0342
2019-06-21	0.8539	2018-03-23	0.2528
2019-03-22	0.1177		
2018-12-14	0.0342		
2018-09-14	0.0349		

## 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*
25.0%	3.3%	3.8%	9.0%	6.5%	-%	-%	-%	8.4%

\*Since inception date

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

Asset allocation (%)	Sector allocation (%)
Canadian Equity 77.14%	Financial Services 32.93%
Cash and Equivalents 19.60%	Cash and Cash Equivalent 19.60%
Income Trust Units 3.23%	Consumer Services 13.55%
Other 0.03%	Utilities 7.92%
	Technology 7.24%
	Energy 6.10%
	Industrial Services 5.26%
	Real Estate 4.43%
	Consumer Goods 1.73%
	Other 1.24%
Geographic allocation (%)	
Canada 98.71%	
Bermuda 1.22%	
United States 0.04%	
Other 0.03%	

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## TOP HOLDINGS

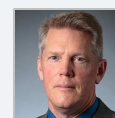
	Sector	(%)
1. Toronto-Dominion Bank	Banking	3.84%
2. Royal Bank of Canada	Banking	3.83%
3. Brookfield Asset Management Inc Cl A	Diversified Financial Services	3.64%
4. Bank of Nova Scotia	Banking	3.24%
5. TMX Group Ltd	Diversified Financial Services	3.23%
6. Canadian Tire Corp Ltd Cl A	Retail	3.00%
7. Onex Corp	Diversified Financial Services	2.98%
8. Fortis Inc	Diversified Utilities	2.93%
9. Bank of Montreal	Banking	2.77%
10. Thomson Reuters Corp	Media	2.66%
11. Algonquin Power & Utilities Corp	Diversified Utilities	2.55%
12. Intact Financial Corp	Insurance	2.54%
13. Canadian Imperial Bank of Commerce	Banking	2.47%
14. Enbridge Inc	Gas Utilities	2.44%
15. Pembina Pipeline Corp	Energy Services and Equipment	2.33%

## MANAGEMENT TEAM



**HARBOUR**  
ADVISORS

Harbour Advisors is a division of CI Investments Inc. 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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Published September 2019