

## 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	July 2011
Total net assets (\$CAD) As at 2019-08-31	\$5.7 million
NAVPS As at 2019-09-20	\$10.3516
MER (%) As at 2018-09-30	1.33
Management fee (%)	1.000
Asset class	Canadian Equity
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1636

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

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

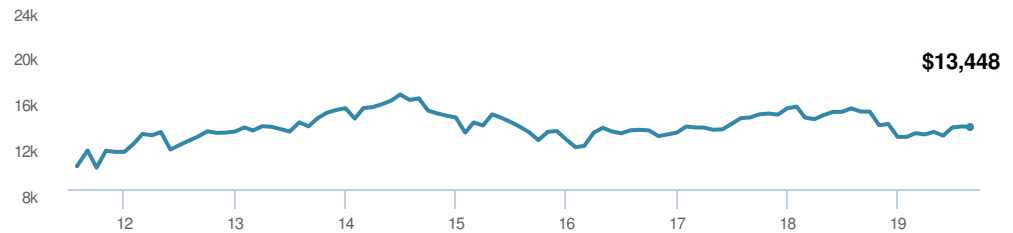
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-06-21	1.1837	2018-03-23	0.3553
2019-03-22	0.1636	2017-03-31	0.3885
2018-12-14	0.0476	2016-03-24	0.5172
2018-09-14	0.0488	2015-03-27	0.3415
2018-06-22	0.0479	2014-03-28	0.0541

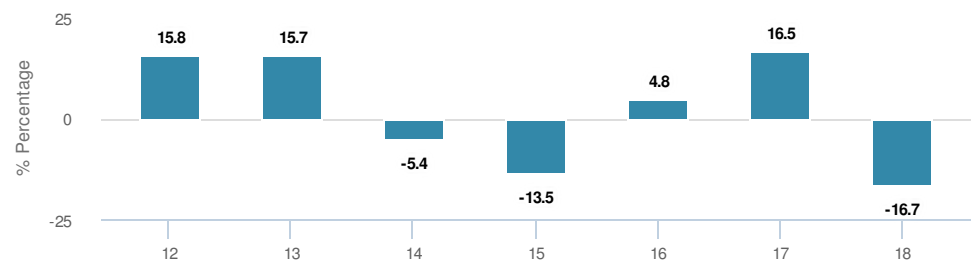
## PERFORMANCE<sup>1</sup>

As at 2019-08-31

### 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*
20.2%	-0.4%	6.0%	4.2%	2.1%	4.6%	-1.1%	-%	3.7%

\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)
Canadian Equity	77.79%
Cash and Equivalents	18.64%
Income Trust Units	3.59%
Other	-0.02%

Geographic allocation	(%)
Canada	98.48%
Bermuda	1.54%
Other	-0.02%

Sector allocation	(%)
Financial Services	32.66%
Cash and Cash Equivalent	18.64%
Consumer Services	13.12%
Utilities	7.83%
Energy	6.93%
Technology	6.26%
Real Estate	4.78%
Industrial Services	3.78%
Basic Materials	3.05%
Other	2.95%

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Brookfield Asset Management Inc CIA	Diversified Financial Services	3.72%
2. Toronto-Dominion Bank	Banking	3.68%
3. Royal Bank of Canada	Banking	3.68%
4. Bank of Nova Scotia	Banking	3.22%
5. Canadian Western Bank	Banking	3.04%
6. Onex Corp	Diversified Financial Services	2.94%
7. Fortis Inc	Diversified Utilities	2.92%
8. Canadian Tire Corp Ltd CIA	Retail	2.78%
9. Canadian Imperial Bank of Commerce	Banking	2.76%
10. Thomson Reuters Corp	Media	2.74%
11. Bank of Montreal	Banking	2.72%
12. Algonquin Power & Utilities Corp	Diversified Utilities	2.51%
13. Toromont Industries Ltd	Professional Services	2.49%
14. Intact Financial Corp	Insurance	2.45%
15. Enbridge Inc	Gas Utilities	2.40%

## 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 investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.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