

FUND OVERVIEW

The Fund invests in the CI Canadian Investment Corporate Class. The Underlying Fund invests mostly in Canadian shares.

FUND DETAILS

Inception date	September 2010
Total net assets (\$CAD) As at 2019-11-30	\$3.1 million
NAVPS As at 2019-12-12	\$15.8569
MER (%) As at 2019-06-30	3.26
Management fee (%)	2.020
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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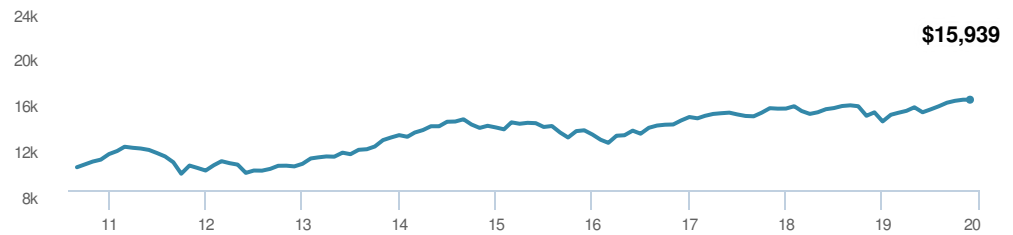
FUND CODES

Investment Class 75/75	ISC 12119 DSC 12219
PIM	18315

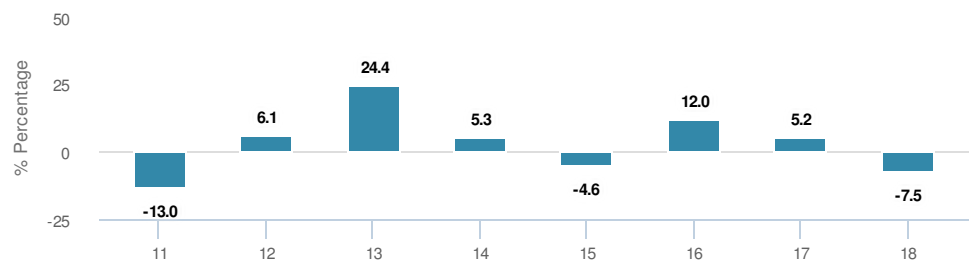
PERFORMANCE ¹

As at 2019-11-30

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*
18.3%	4.1%	5.9%	11.8%	11.9%	5.5%	4.0%	-%	5.2%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-11-30

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	48.44%	Financial Services	32.81%
US Equity	41.75%	Consumer Services	20.86%
Cash and Equivalents	4.57%	Technology	13.26%
Income Trust Units	3.95%	Industrial Services	12.48%
International Equity	1.26%	Healthcare	6.28%
Other	0.03%	Energy	5.24%
		Cash and Cash Equivalent	4.57%
		Consumer Goods	2.50%
		Real Estate	1.97%
		Other	0.03%
Geographic allocation	(%)		
Canada	51.32%		
United States	43.44%		
Bermuda	3.95%		
Netherlands	1.26%		
Other	0.03%		

TOP HOLDINGS

As at 2019-11-30

	Sector	(%)
1. Royal Bank of Canada	Banking	5.02%
2. Brookfield Asset Management Inc CI A	Diversified Financial Services	5.00%
3. Toronto-Dominion Bank	Banking	4.99%
4. Thomson Reuters Corp	Media	3.88%
5. Bank of Nova Scotia	Banking	3.75%
6. Dollarama Inc	Retail	3.53%
7. Humana Inc	Healthcare Services	3.25%
8. Autodesk Inc	Information Technology	3.05%
9. Gilead Sciences Inc	Drugs	3.03%
10. Booking Holdings Inc	Diversified Consumer Services	3.02%
11. S&P Global Inc	Diversified Financial Services	3.02%
12. Microsoft Corp	Computer Electronics	3.00%
13. Canadian Tire Corp Ltd CI A	Retail	3.00%
14. TMX Group Ltd	Diversified Financial Services	2.96%
15. Fidelity National Information Svcs Inc	Professional Services	2.53%

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.](https://www.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 December 2019