

## FUND OVERVIEW

This fund invests in an actively managed portfolio of primarily Canadian stocks. The fund may invest a maximum of 30% of its assets (book value) in foreign securities.

## FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2019-09-30	\$1.8 billion
NAVPS As at 2019-10-18	\$10.0053
MER (%) As at 2019-03-31	0.21
Management fee (%)	-
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0290

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

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

P	90055
A	ISC 11112 DSC 11162 LL 11462
D	11062
E	16064
EF	15064
F	11012
I	11512
O	18064

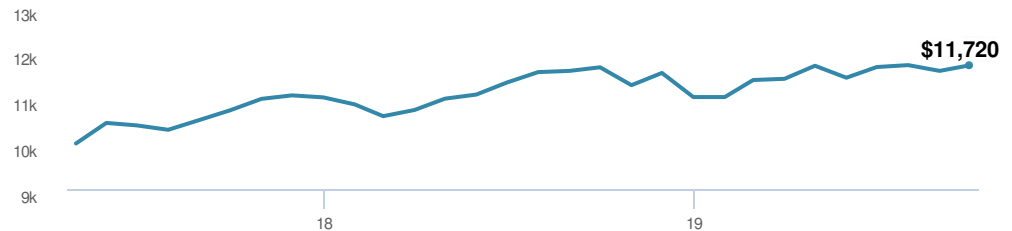
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-09-27	0.0290	2019-04-26	0.0290
2019-08-23	0.0290	2019-03-22	0.0290
2019-07-26	0.0290	2019-02-22	0.0290
2019-06-21	0.0290	2019-01-25	0.0290
2019-05-24	0.0290	2018-12-14	0.3796

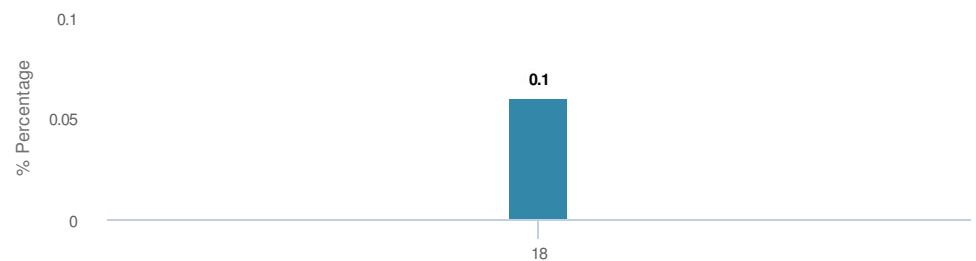
## PERFORMANCE<sup>1</sup>

As at 2019-09-30

### 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*
12.6%	1.1%	0.3%	2.6%	6.3%	-%	-%	-%	6.8%

\*Since inception date

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

As at 2019-09-30

Asset allocation	(%)
Canadian Equity	67.20%
Cash and Equivalents	13.94%
US Equity	12.28%
International Equity	3.80%
Income Trust Units	2.77%
Other	0.01%

Geographic allocation	(%)
Canada	81.11%
United States	15.05%
United Kingdom	2.05%
Bermuda	1.78%
Other	0.01%

Sector allocation	(%)
Energy	18.12%
Financial Services	17.64%
Cash and Cash Equivalent	13.94%
Consumer Services	11.67%
Utilities	8.85%
Industrial Services	8.62%
Consumer Goods	6.97%
Healthcare	5.30%
Other	4.73%
Technology	4.16%

## TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Canadian Natural Resources Ltd	Oil and Gas Production	5.18%
2. Vermilion Energy Inc	Oil and Gas Production	4.26%
3. Keyera Corp	Oil and Gas Production	3.83%
4. Hydro One Ltd	Electric Utilities	3.62%
5. Enbridge Inc	Gas Utilities	3.60%
6. Verizon Communications Inc	Diversified Technology	3.32%
7. Empire Co Ltd CI A	Retail	2.86%
8. Power Corp of Canada	Diversified Financial Services	2.81%
9. Black Stone Minerals LP - Units	Diversified Energy	2.77%
10. Magna International Inc CI A	Automotive	2.73%
11. TFI International Inc	Transportation	2.70%
12. Gilead Sciences Inc	Drugs	2.65%
13. McKesson Corp	Healthcare Services	2.65%
14. Anthem Inc	Insurance	2.57%
15. Great Canadian Gaming Corp	Leisure	2.38%

## MANAGEMENT TEAM



Cambridge Global Asset Management, a division of CI Investments Inc., is led by Chief Investment Officer Brandon Snow. The team, including lead portfolio managers Robert Swanson (CI Global Investments Inc.), Stephen Groff and Greg Dean, invests in companies building long-term economic value. CI Global Investments Inc. is a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc. Certain funds associated with Cambridge Global Asset Management are sub-advised by CI Global Investments Inc.



Stephen Groff

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<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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