

FUND OVERVIEW

This fund invests primarily in equity securities of Canadian companies. The fund may invest up to 10% of its assets in foreign market investments.

FUND DETAILS

Inception date	February 2011
Total net assets (\$CAD) As at 2019-09-30	\$279.3 million
NAVPS As at 2019-10-21	\$20.4150
MER (%) As at 2019-03-31	2.43
Management fee (%)	2.000
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0592

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

A	ISC 11109 DSC 11159 LL 11459
E	16158
EF	15158
F	11009
I	11509
O	18158
P	90063

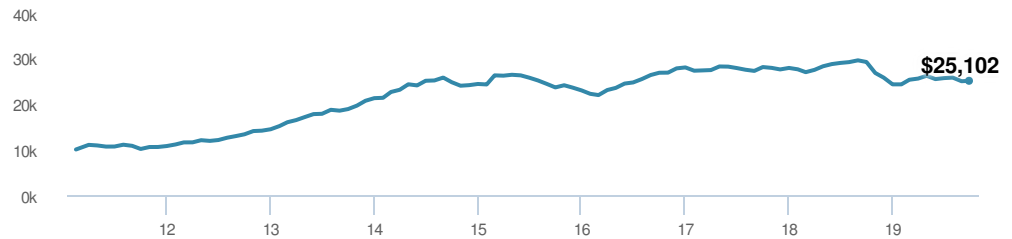
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2018-12-14	0.0592	2012-12-14	0.4493
2017-12-15	0.6850	2011-12-16	0.0600
2015-12-18	1.3135		
2014-12-19	0.4998		
2013-12-13	0.4080		

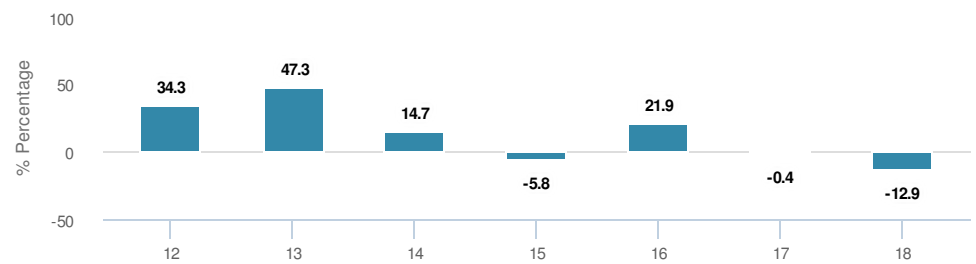
PERFORMANCE¹

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*
10.1%	0.4%	-2.3%	-1.9%	-8.5%	-0.1%	1.5%	-%	11.3%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-09-30

Asset allocation	(%)
Canadian Equity	75.82%
Income Trust Units	12.56%
Cash and Equivalents	6.44%
US Equity	5.19%
Other	-0.01%

Geographic allocation	(%)
Canada	86.14%
Bermuda	5.92%
United States	5.20%
United Kingdom	2.75%
Other	-0.01%

Sector allocation	(%)
Consumer Services	27.58%
Energy	21.96%
Industrial Goods	10.27%
Industrial Services	8.26%
Financial Services	8.18%
Consumer Goods	7.97%
Cash and Cash Equivalent	6.44%
Technology	4.04%
Healthcare	2.85%
Other	2.45%

TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Great Canadian Gaming Corp	Leisure	6.88%
2. PrairieSky Royalty Ltd	Oil and Gas Production	6.35%
3. Brookfield Business Partners LP - Units	Construction Materials	5.92%
4. Spin Master Corp	Leisure	5.89%
5. TFI International Inc	Transportation	4.75%
6. Sleep Country Canada Holdings Inc	Retail	4.45%
7. Winpak Ltd	Manufacturing	4.35%
8. Dollarama Inc	Retail	4.27%
9. Westaim Corp	Diversified Financial Services	4.09%
10. TMX Group Ltd	Diversified Financial Services	4.09%
11. Premium Brands Holdings Corp	Food, Beverage and Tobacco	3.98%
12. Keyera Corp	Oil and Gas Production	3.95%
13. Boyd Group Income Fund - Units	Diversified Consumer Services	3.89%
14. Tourmaline Oil Corp	Oil and Gas Production	3.80%
15. Kelt Exploration Ltd	Oil and Gas Production	3.15%

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.



Greg Dean



Stephen Groff

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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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