# CI Canadian Investment Corporate Class

Class A1

## FUND OVERVIEW

This fund invests primarily in shares of major Canadian corporations. 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)<br>As at 2019-06-30 | $318.6 million |
| NAVPS<br>As at 2019-08-07 | $9.7182 |
| MER (%)<br>As at 2018-09-30 | 2.36 |
| Management fee (%) | 1.925 |
| Asset class | Canadian Equity |
| Currency | CAD |
| Minimum investment | $100,000 initial / $25 additional |
| Distribution frequency | Quarterly |
| Last distribution | $0.1729 |

### Risk rating[3]

| Low | Low to medium | Medium | Medium to high | High |
|---|---|---|---|---|

## FUND CODES

| | |
|---|---|
| A | ISC 2307<br>DSC 3307<br>LL 1307 |
| A1 | 71020 |
| A2 | 72020 |
| A3 | 73020 |
| A4 | 74020 |
| A5 | 75020 |

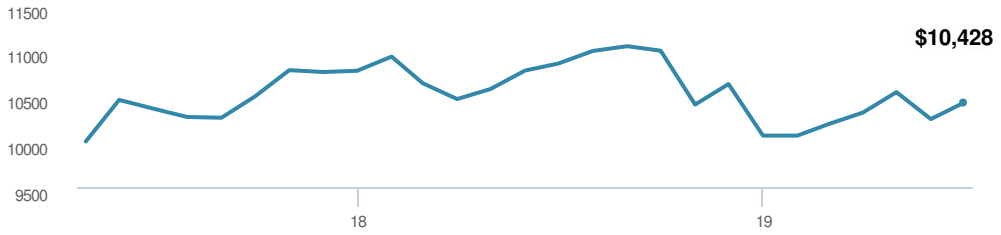
## DISTRIBUTION HISTORY[4]

| Payable date | Total | Payable date | Total |
|---|---|---|---|
| 2019-06-21 | 0.1184 | 2018-03-23 | 0.3642 |
| 2019-03-22 | 0.1729 | | |
| 2018-12-14 | 0.0540 | | |
| 2018-09-14 | 0.0526 | | |
| 2018-06-22 | 0.0515 | | |

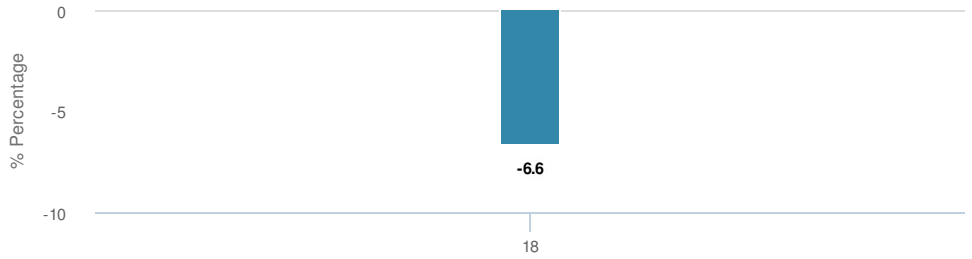
## PERFORMANCE[1]

As at 2019-06-30

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* |
|---|---|---|---|---|---|---|---|---|
| 8.0% | 1.8% | 1.1% | 8.0% | 0.1% | -% | -% | -% | 2.0% |

*Since inception date

## PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

| Asset allocation | (%) |
|---|---|
| Canadian Equity | 61.09% |
| US Equity | 23.38% |
| International Equity | 8.94% |
| Cash and Equivalents | 6.57% |
| Other | 0.02% |

| Geographic allocation | (%) |
|---|---|
| Canada | 61.62% |
| United States | 29.42% |
| Netherlands | 1.94% |
| United Kingdom | 1.67% |
| Hong Kong | 1.25% |
| Spain | 1.12% |
| France | 1.10% |
| Sweden | 1.05% |
| Japan | 0.81% |
| Other | 0.02% |

| Sector allocation | (%) |
|---|---|
| Financial Services | 36.69% |
| Consumer Services | 16.03% |
| Industrial Services | 8.75% |
| Energy | 6.84% |
| Cash and Cash Equivalent | 6.57% |
| Other | 6.48% |
| Technology | 5.54% |
| Utilities | 5.25% |
| Consumer Goods | 4.39% |
| Basic Materials | 3.46% |

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## TOP HOLDINGS

As at 2019-06-30

| | Sector | (%) |
|---|---|---|
| 1. Toronto-Dominion Bank | Banking | 6.13% |
| 2. Royal Bank of Canada | Banking | 6.05% |
| 3. Bank of Nova Scotia | Banking | 4.95% |
| 4. Brookfield Asset Management Inc Cl A | Diversified Financial Services | 4.66% |
| 5. Thomson Reuters Corp | Media | 4.50% |
| 6. TMX Group Ltd | Diversified Financial Services | 4.00% |
| 7. Alimentation Couche-Tard Inc Cl B | Retail | 3.82% |
| 8. Dollarama Inc | Retail | 3.41% |
| 9. Canadian National Railway Co | Transportation | 2.61% |
| 10. Fiserv Inc | Professional Services | 2.27% |
| 11. Pembina Pipeline Corp | Energy Services and Equipment | 2.16% |
| 12. Sun Life Financial Inc | Diversified Financial Services | 2.03% |
| 13. Suncor Energy Inc | Diversified Energy | 2.00% |
| 14. S&P Global Inc | Diversified Financial Services | 1.81% |
| 15. Northland Power Inc | Diversified Utilities | 1.81% |

## 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.

[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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