

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies in the United States.

FUND DETAILS

Inception date	November 2014
Total net assets (\$CAD) As at 2019-08-31	\$541.2 million
NAVPS As at 2019-09-13	\$12.3201
MER (%) As at 2018-09-30	1.23
Management fee (%)	0.950
Asset class	American Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.2061

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5		T8
EF	15122	15722	15422
A	ISC 510 DSC 511 LL 1511	ISC 121T5 DSC 221T5 LL 321T5	ISC 621T8 DSC 721T8 LL 821T8
E	16122	16722	16422
F	514	421T5	921T8
I	506		021T8
O	18122	18722	18422
P	90018	90518	90818

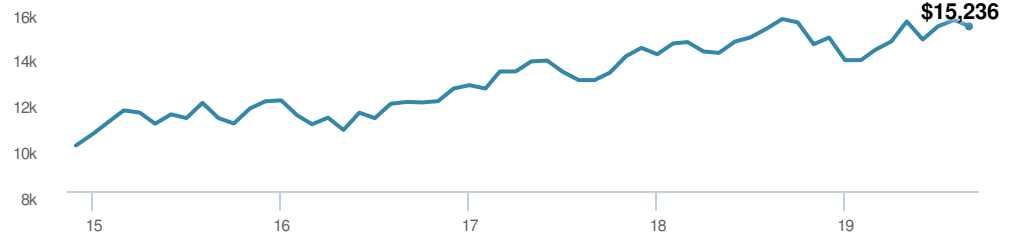
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-06-21	0.1289	2018-03-23	0.4316
2019-03-22	0.2061	2017-03-31	0.6534
2018-12-14	0.0602	2016-03-24	0.4994
2018-09-14	0.0602	2015-03-27	0.5717
2018-06-22	0.0597		

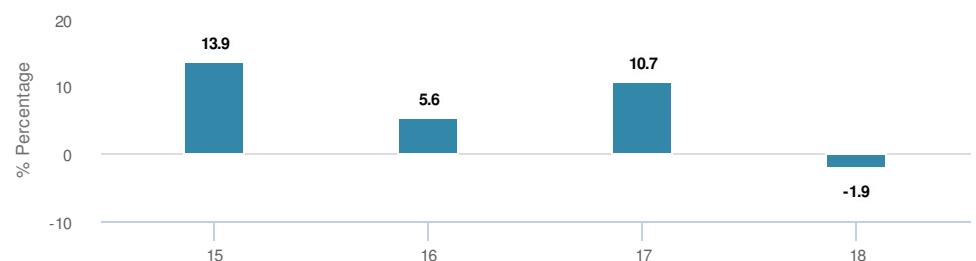
PERFORMANCE¹

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*
15.1%	-1.8%	3.9%	7.2%	1.7%	9.9%	-%	-%	9.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
US Equity	87.90%
International Equity	6.69%
Cash and Equivalents	3.87%
Income Trust Units	1.53%
Other	0.01%

Geographic allocation	(%)
United States	92.30%
Ireland	2.96%
Singapore	2.21%
United Kingdom	1.52%
Canada	1.00%
Other	0.01%

Sector allocation	(%)
Technology	26.58%
Financial Services	16.31%
Industrial Goods	15.13%
Consumer Services	10.53%
Healthcare	9.18%
Other	6.43%
Consumer Goods	4.60%
Industrial Services	4.43%
Cash and Cash Equivalent	3.87%
Real Estate	2.94%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Microsoft Corp	Computer Electronics	6.14%
2. Alphabet Inc Cl C	Information Technology	3.63%
3. Facebook Inc Cl A	Information Technology	2.94%
4. Boeing Co	Aerospace and Defence	2.60%
5. Danaher Corp	Manufacturing	2.47%
6. UnitedHealth Group Inc	Healthcare Services	2.31%
7. Applied Materials Inc	Computer Electronics	2.30%
8. Broadcom Ltd	Computer Electronics	2.21%
9. Bank of America Corp	Banking	2.05%
10. Centene Corp	Healthcare Services	2.05%
11. WEC Energy Group Inc	Diversified Utilities	2.02%
12. XPO Logistics Inc	Transportation	2.00%
13. Ventas Inc	Real Estate	1.94%
14. Pfizer Inc	Drugs	1.89%
15. Visa Inc Cl A	Diversified Financial Services	1.79%

MANAGEMENT TEAM



EPOCH

Epoch Investment Partners is an investment management firm founded by Wall Street veteran William Priest and associates. Epoch uses a value-based approach that focuses on companies with superior shareholder yield. Epoch Investment Partners is a sub-advisor to CI Investments Inc.



William W. Priest



Michael Welhoelter



David Pearl

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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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