

FUND OVERVIEW

This fund invests primarily in shares of major Canadian corporations. The fund may invest up to 49% of the fund's assets in foreign securities.

FUND DETAILS

Inception date	November 2000
Total net assets (\$CAD) As at 2019-08-31	\$1.2 billion
NAVPS As at 2019-09-20	\$22.4640
MER (%) As at 2018-09-30	1.30
Management fee (%)	0.950
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$1.1877

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

F	7426
A	ISC 7420 DSC 7425 LL 1425
E	16169
EF	15169
I	7986
INS	5900
O	18169
P	90070

DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2018-12-14	1.1877	2011-12-16	1.2300
2017-12-15	0.4870	2010-12-17	0.3360
2016-12-16	0.6816	2008-12-19	0.2170
2015-12-18	0.8400	2007-12-14	1.9060
2013-12-13	0.2150	2006-12-15	0.6000

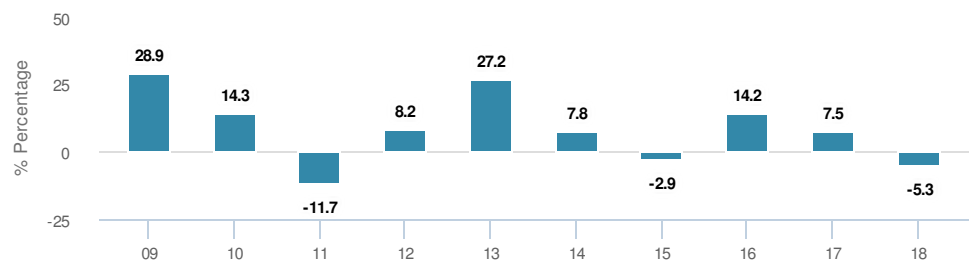
PERFORMANCE¹

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*
13.2%	2.2%	6.2%	7.0%	3.8%	6.9%	4.1%	7.4%	8.0%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Canadian Equity	55.59%
US Equity	37.18%
Cash and Equivalents	6.07%
International Equity	1.14%
Other	0.02%
Geographic allocation	(%)
Canada	56.99%
United States	41.85%
Netherlands	1.14%
Other	0.02%

Sector allocation	(%)
Financial Services	31.29%
Consumer Services	19.26%
Technology	12.75%
Industrial Services	9.59%
Cash and Cash Equivalent	6.07%
Healthcare	4.83%
Consumer Goods	4.51%
Energy	4.00%
Other	3.95%
Basic Materials	3.75%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Brookfield Asset Management Inc CI A	Diversified Financial Services	5.02%
2. TMX Group Ltd	Diversified Financial Services	4.99%
3. Royal Bank of Canada	Banking	4.79%
4. Thomson Reuters Corp	Media	4.77%
5. Toronto-Dominion Bank	Banking	4.69%
6. Dollarama Inc	Retail	3.70%
7. Bank of Nova Scotia	Banking	3.59%
8. Fiserv Inc	Professional Services	3.04%
9. Microsoft Corp	Computer Electronics	3.01%
10. Alimentation Couche-Tard Inc CI B	Retail	2.96%
11. Humana Inc	Healthcare Services	2.85%
12. Autodesk Inc	Information Technology	2.62%
13. Booking Holdings Inc	Diversified Consumer Services	2.54%
14. Canadian Pacific Railway Ltd	Transportation	2.54%
15. Canadian National Railway Co	Transportation	2.26%

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](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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