

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of small to mid-capitalization companies around the world.

## FUND DETAILS

Inception date	February 2000
Total net assets (\$CAD) As at 2019-08-31	\$48.9 million
NAVPS As at 2019-09-17	\$11.8072
MER (%) As at 2018-09-30	2.46
Management fee (%)	2.000
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2179

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

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

	T8	
A	ISC 298 DSC 798 LL 1798	ISC 698T8 DSC 798T8 LL 898T8
E	16128	16428
EF	15128	15428
F	283	
I	5572	098T8
O	18128	18428
P	90027	

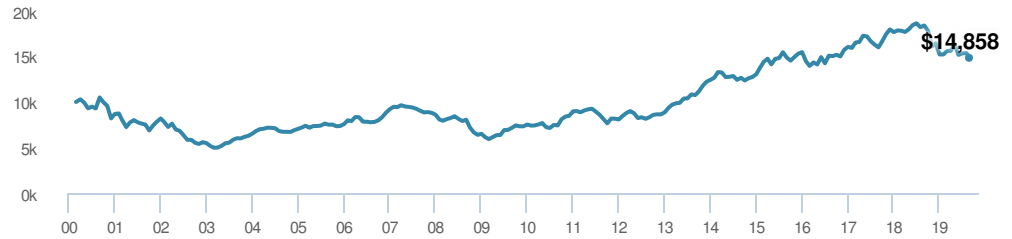
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-06-21	0.1311	2018-03-23	0.5184
2019-03-22	0.2179	2017-03-31	0.6983
2018-12-14	0.0674	2016-03-24	0.5852
2018-09-14	0.0706	2015-03-27	0.6603
2018-06-22	0.0711	2014-03-28	0.0805

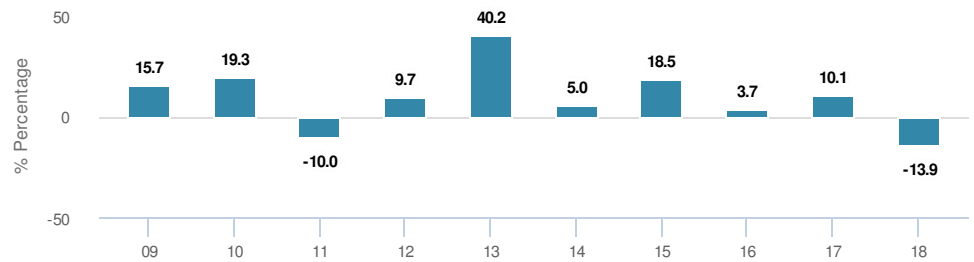
## PERFORMANCE<sup>1</sup>

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*
3.1%	-3.4%	-2.1%	-4.8%	-14.8%	1.4%	4.4%	8.1%	2.0%

\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)
US Equity	54.80%
International Equity	38.64%
Canadian Equity	3.94%
Cash and Equivalents	2.65%
Other	-0.03%

Geographic allocation	(%)
United States	56.93%
Japan	13.58%
United Kingdom	9.63%
Other	5.59%
Canada	4.41%
France	2.71%
Germany	2.58%
Philippines	1.61%
Switzerland	1.57%
Netherlands	1.39%

Sector allocation	(%)
Healthcare	17.67%
Industrial Goods	17.60%
Consumer Services	12.92%
Technology	12.25%
Financial Services	12.22%
Industrial Services	10.62%
Real Estate	7.31%
Other	4.30%
Cash and Cash Equivalent	2.65%
Consumer Goods	2.46%

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. LGI Homes Inc	Construction Materials	2.86%
2. XPO Logistics Inc	Transportation	2.18%
3. Hexcel Corp	Diversified Industrial Goods	2.09%
4. Molina Healthcare Inc	Healthcare Services	1.93%
5. Casey's General Stores Inc	Retail	1.92%
6. Charles River Laboratories Intl Inc	Drugs	1.88%
7. Colliers International Group Inc	Real Estate	1.87%
8. Douglas Dynamics Inc	Manufacturing	1.84%
9. Ashtead Group PLC	Professional Services	1.84%
10. Encompass Health Corp	Healthcare Services	1.81%
11. Clinigen Group PLC	Drugs	1.78%
12. Kyudenko Corp	Construction Materials	1.77%
13. Jones Lang LaSalle Inc	Real Estate	1.75%
14. Axos Financial Inc	Banking	1.72%
15. LogMeIn Inc	Information Technology	1.69%

## 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.



Lilian Quah



John Morgan



William W. Priest



David Pearl

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](http://ci.com).

<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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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