

FUND OVERVIEW

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

FUND DETAILS

Inception date	July 1996
Total net assets (\$CAD) As at 2019-05-31	\$38.9 million
NAVPS As at 2019-06-14	\$18.0477
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	\$0.3218

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5		T8	
A	ISC 206	ISC 167T5	ISC 667T8	
	DSC 706	DSC 267T5	DSC 767T8	
	LL 1706	LL 367T5	LL 867T8	
E	16008	16808	16508	
EF	15008	15808	15508	
F	299		967T8	
I	5310		067T8	
O	18008	18808	18508	
P	90028			

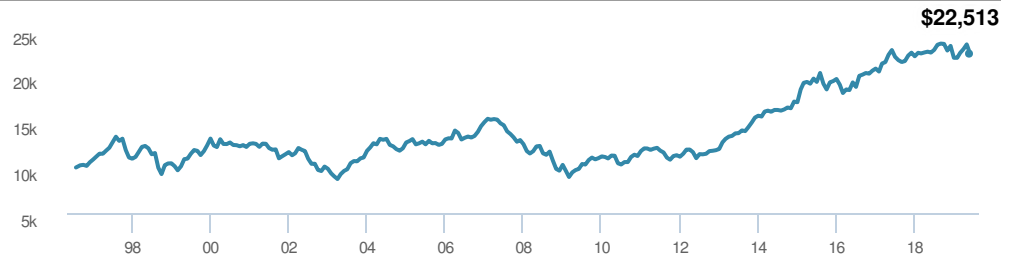
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-03-22	0.3218	2017-03-31	0.9419
2018-12-14	0.0969	2016-03-24	0.8307
2018-09-14	0.0961	2015-03-27	0.9269
2018-06-22	0.0954	2014-03-28	0.0840
2018-03-23	0.6745	2013-10-04	0.0700

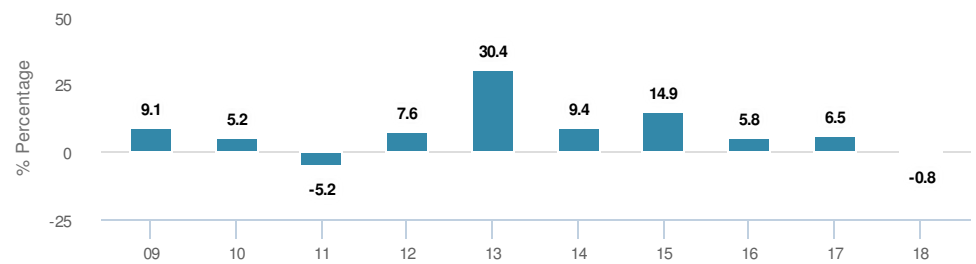
PERFORMANCE¹

As at 2019-05-31

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*
4.5%	-4.3%	-0.4%	-1.3%	1.9%	6.0%	7.1%	8.9%	3.6%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-05-31

Asset allocation	(%)
International Equity	56.93%
US Equity	37.08%
Cash and Equivalents	4.65%
Canadian Equity	1.35%
Other	-0.01%

Sector allocation	(%)
Financial Services	20.98%
Healthcare	17.23%
Consumer Goods	15.42%
Other	10.70%
Technology	9.62%
Consumer Services	6.84%
Industrial Services	5.31%
Telecommunications	4.73%
Cash and Cash Equivalent	4.65%
Energy	4.52%

Geographic allocation	(%)
United States	37.29%
Japan	14.68%
United Kingdom	13.01%
Switzerland	9.69%
Canada	5.79%
Other	5.14%
France	4.51%
Germany	3.69%
Netherlands	3.35%
Ireland	2.85%

TOP HOLDINGS

As at 2019-05-31

	Sector	(%)
1. Comcast Corp CI A	Media	3.00%
2. Chubb Ltd	Insurance	2.90%
3. Willis Towers Watson PLC	Professional Services	2.85%
4. Zurich Insurance Group AG	Real Estate	2.72%
5. Sanofi SA	Drugs	2.62%
6. Astellas Pharma Inc	Drugs	2.54%
7. GlaxoSmithKline PLC	Drugs	2.42%
8. Aon PLC	Insurance	2.22%
9. Tokio Marine Holdings Inc	Insurance	2.09%
10. Sumitomo Mitsui Trust Holdings Inc	Diversified Financial Services	2.04%
11. Heineken NV	Food, Beverage and Tobacco	2.03%
12. Nestle SA	Food, Beverage and Tobacco	2.02%
13. Vodafone Group PLC - ADR	Telecommunications	2.01%
14. Bristol-Myers Squibb Co	Drugs	1.99%
15. Intercontinental Exchange Inc	Diversified Financial Services	1.99%

MANAGEMENT TEAM



Altrinsic Global Advisors follows a fundamental value approach to seek out high-quality undervalued companies worldwide. Altrinsic was founded by John Hock and associates and a sub-advisor to CI Investments Inc., a subsidiary of CI Financial Corp. CI Financial Corp. holds a minority interest in Altrinsic Global Advisors.



John Hock

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).

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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