

FUND OVERVIEW

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

FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2019-08-31	\$38.8 million
NAVPS As at 2019-09-16	\$8.0284
MER (%) As at 2018-09-30	2.39
Management fee (%)	1.950
Asset class	Global Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0321

Risk rating³

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

FUND CODES

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

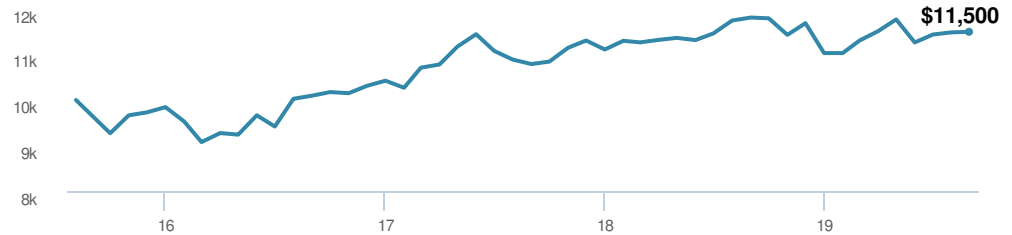
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-08-23	0.0321	2019-04-26	0.0321
2019-07-26	0.0321	2019-03-22	0.1430
2019-06-21	0.0883	2019-03-21	0.0321
2019-06-20	0.0321	2019-02-22	0.0321
2019-05-24	0.0321	2019-01-25	0.0321

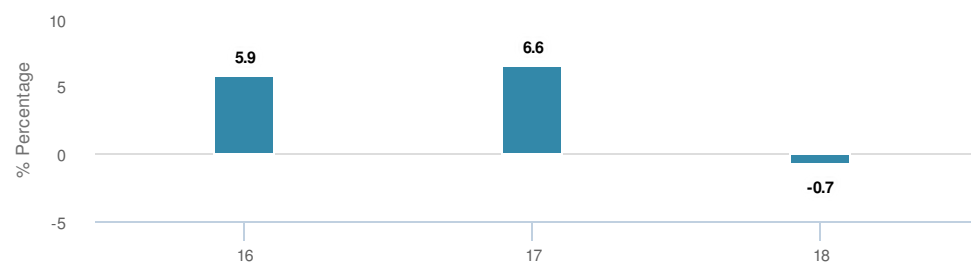
PERFORMANCE¹

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*
6.8%	0.1%	2.1%	1.7%	-0.3%	5.3%	-%	-%	3.5%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
International Equity	57.00%
US Equity	38.12%
Cash and Equivalents	3.22%
Canadian Equity	1.64%
Other	0.02%

Geographic allocation	(%)
United States	38.66%
Japan	14.59%
United Kingdom	13.08%
Switzerland	9.21%
Other	5.57%
France	4.81%
Canada	4.32%
Germany	3.62%
Netherlands	3.27%
Ireland	2.87%

Sector allocation	(%)
Financial Services	21.88%
Healthcare	16.68%
Consumer Goods	15.87%
Other	10.94%
Technology	9.46%
Consumer Services	7.58%
Industrial Services	5.43%
Telecommunications	4.79%
Energy	3.88%
Basic Materials	3.49%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Comcast Corp Cl A	Media	3.16%
2. Zurich Insurance Group AG	Real Estate	2.91%
3. Willis Towers Watson PLC	Professional Services	2.87%
4. Chubb Ltd	Insurance	2.77%
5. Sanofi SA	Drugs	2.73%
6. GlaxoSmithKline PLC	Drugs	2.55%
7. Astellas Pharma Inc	Drugs	2.55%
8. Aon PLC	Insurance	2.35%
9. Vodafone Group PLC - ADR	Telecommunications	2.28%
10. Intercontinental Exchange Inc	Diversified Financial Services	2.21%
11. Hartford Financial Services Group Inc	Insurance	2.14%
12. Tokio Marine Holdings Inc	Insurance	2.10%
13. Danone SA	Food, Beverage and Tobacco	2.08%
14. Nestle SA	Food, Beverage and Tobacco	2.08%
15. Bristol-Myers Squibb Co	Drugs	2.07%

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.

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

© CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published September 2019