

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	June 1996
Total net assets (\$CAD) As at 2019-08-31	\$58.0 million
NAVPS As at 2019-09-20	\$21.9300
MER (%) As at 2018-09-30	2.45
Management fee (%)	2.000
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0749

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

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

A	ISC 680 DSC 880 LL 1880
E	16058
EF	15058
F	124
I	964
O	18058
P	90078

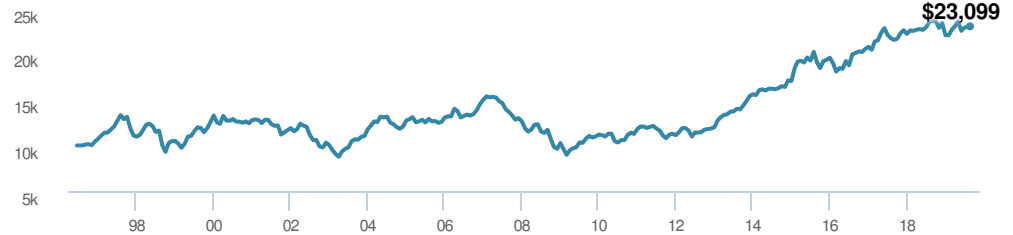
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2017-12-15	0.0749	2007-12-14	0.2020
2014-12-19	0.0623	2006-12-15	0.1430
2011-12-16	0.0890	2005-12-16	0.0850
2009-12-18	0.0370	1998-12-18	0.0140
2008-12-19	0.3320		

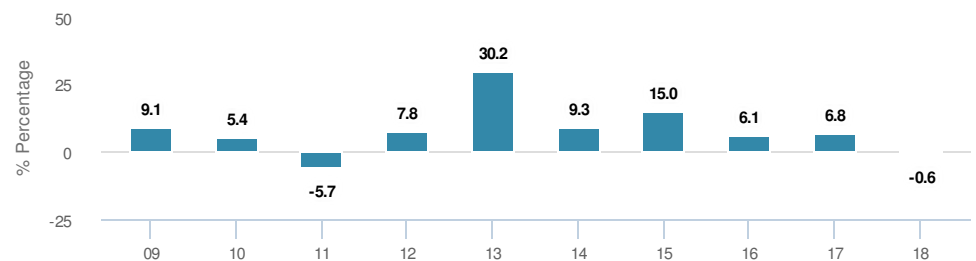
## PERFORMANCE<sup>1</sup>

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*
7.0%	0.1%	2.2%	1.8%	-0.1%	5.5%	7.7%	8.2%	3.7%

\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)
International Equity	57.82%
US Equity	38.58%
Cash and Equivalents	1.97%
Canadian Equity	1.66%
Other	-0.03%

Geographic allocation	(%)
United States	38.76%
Japan	14.82%
United Kingdom	13.27%
Switzerland	9.34%
Other	5.60%
France	4.88%
Germany	3.65%
Canada	3.45%
Netherlands	3.32%
Ireland	2.91%

Sector allocation	(%)
Financial Services	22.15%
Healthcare	16.89%
Consumer Goods	16.07%
Other	9.76%
Technology	9.60%
Consumer Services	7.67%
Industrial Services	5.51%
Telecommunications	4.86%
Energy	3.94%
Basic Materials	3.55%

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Comcast Corp Cl A	Media	3.20%
2. Zurich Insurance Group AG	Real Estate	2.95%
3. Willis Towers Watson PLC	Professional Services	2.91%
4. Chubb Ltd	Insurance	2.78%
5. Sanofi SA	Drugs	2.77%
6. Astellas Pharma Inc	Drugs	2.59%
7. GlaxoSmithKline PLC	Drugs	2.58%
8. Aon PLC	Insurance	2.38%
9. Vodafone Group PLC - ADR	Telecommunications	2.32%
10. Intercontinental Exchange Inc	Diversified Financial Services	2.24%
11. Hartford Financial Services Group Inc	Insurance	2.17%
12. Tokio Marine Holdings Inc	Insurance	2.13%
13. Danone SA	Food, Beverage and Tobacco	2.11%
14. Nestle SA	Food, Beverage and Tobacco	2.11%
15. Bristol-Myers Squibb Co	Drugs	2.10%

## 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).

<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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