

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of high-quality, large and mid-capitalization Canadian companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	June 1997
Total net assets (\$CAD) As at 2019-05-31	\$429.0 million
NAVPS As at 2019-06-14	\$26.5122
MER (%) As at 2018-09-30	2.43
Management fee (%)	2.000
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.3084

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5	T8	
A	ISC 290 DSC 790 LL 1790	ISC 135T5 DSC 235T5 LL 335T5	ISC 635T8 DSC 735T8 LL 835T8
E	16133		16433
EF	15133	15733	15433
F	262	435T5	935T8
I	5314		035T8
O	18133	18733	18433
P	90037	90537	90837

DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-03-22	0.3084	2017-03-31	0.1177
2018-12-14	0.0643	2016-03-24	0.4444
2018-09-14	0.0644	2015-03-27	1.0110
2018-06-22	0.0651	2014-03-28	0.1718
2018-03-23	0.4431	2013-10-04	0.1580

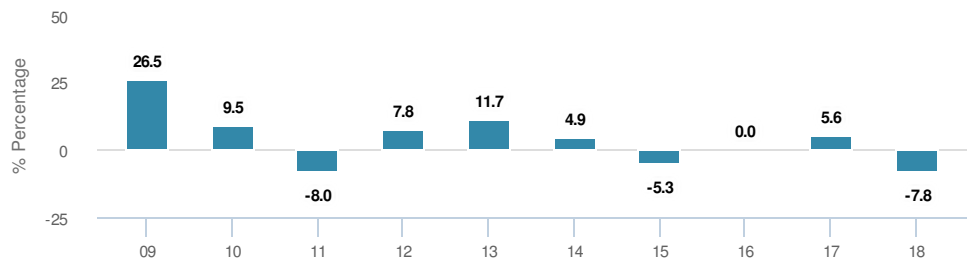
PERFORMANCE¹

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*
6.1%	-3.0%	0.3%	0.7%	-1.3%	1.2%	-0.1%	3.2%	5.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-05-31

Asset allocation	(%)
Canadian Equity	62.01%
US Equity	20.49%
Cash and Equivalents	9.93%
International Equity	7.55%
Derivatives	0.02%
Geographic allocation	(%)
Canada	71.13%
United States	21.30%
United Kingdom	2.56%
Netherlands	1.86%
Spain	1.47%
France	1.35%
Sweden	0.33%

Sector allocation	(%)
Financial Services	35.84%
Consumer Services	13.06%
Cash and Cash Equivalent	9.93%
Industrial Services	8.68%
Energy	7.90%
Utilities	6.45%
Technology	6.09%
Consumer Goods	4.54%
Other	4.14%
Basic Materials	3.37%

TOP HOLDINGS

As at 2019-05-31

	Sector	(%)
1. Toronto-Dominion Bank	Banking	6.06%
2. Royal Bank of Canada	Banking	6.04%
3. Bank of Nova Scotia	Banking	4.94%
4. Brookfield Asset Management Inc CI A	Diversified Financial Services	4.72%
5. Thomson Reuters Corp	Media	4.68%
6. Alimentation Couche-Tard Inc CI B	Retail	3.94%
7. TMX Group Ltd	Diversified Financial Services	3.93%
8. Dollarama Inc	Retail	3.17%
9. Pembina Pipeline Corp	Energy Services and Equipment	2.96%
10. Canadian National Railway Co	Transportation	2.64%
11. S&P Global Inc	Diversified Financial Services	2.56%
12. London Stock Exchange Group PLC	Diversified Financial Services	2.56%
13. Microsoft Corp	Computer Electronics	2.53%
14. Enbridge Inc	Gas Utilities	2.37%
15. Canada Government 0.00% 25-Jul-2019	Cash and Cash Equivalent	2.29%

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.



Ryan Fitzgerald

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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