

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	September 2007
Total net assets (\$CAD) As at 2019-08-31	\$425.0 million
NAVPS As at 2019-09-17	\$4.1713
MER (%) As at 2018-09-30	2.39
Management fee (%)	2.000
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0261

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	16733	16433
EF	15133	15733	15433
F	262	435T5	935T8
I	5314		035T8
O	18133	18733	18433
P	90037	90537	90837

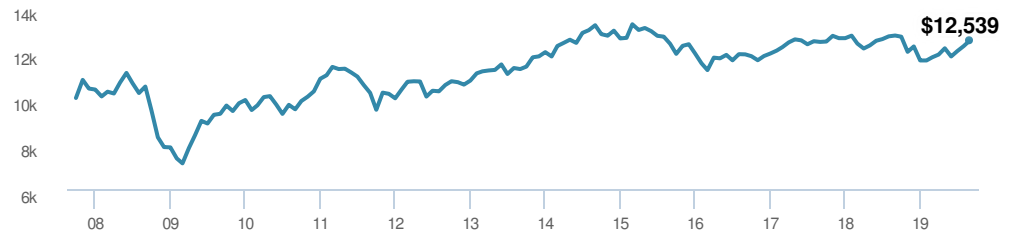
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-08-23	0.0261	2019-04-26	0.0261
2019-07-26	0.0261	2019-03-22	0.0478
2019-06-21	0.0330	2019-03-21	0.0261
2019-06-20	0.0261	2019-02-22	0.0261
2019-05-24	0.0261	2019-01-25	0.0261

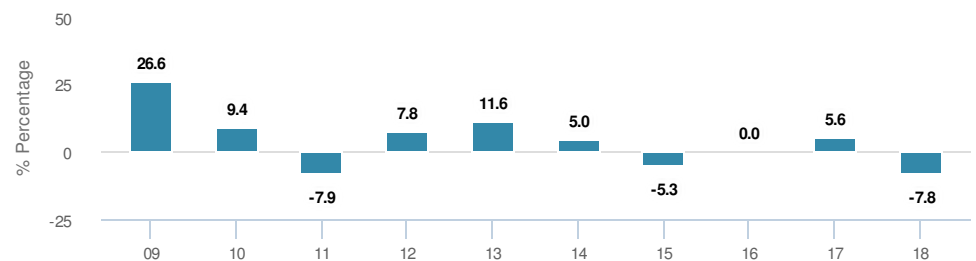
PERFORMANCE¹

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*
12.5%	2.1%	6.0%	6.3%	2.8%	3.2%	-0.1%	3.5%	1.9%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Canadian Equity	56.75%
US Equity	37.59%
Cash and Equivalents	4.53%
International Equity	1.15%
Other	-0.02%
Geographic allocation	(%)
Canada	61.15%
United States	37.72%
Netherlands	1.15%
Other	-0.02%

Sector allocation	(%)
Financial Services	31.82%
Consumer Services	19.68%
Technology	12.86%
Industrial Services	9.66%
Healthcare	4.87%
Cash and Cash Equivalent	4.53%
Consumer Goods	4.52%
Energy	4.14%
Other	4.08%
Basic Materials	3.84%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Brookfield Asset Management Inc CI A	Diversified Financial Services	5.24%
2. TMX Group Ltd	Diversified Financial Services	5.02%
3. Thomson Reuters Corp	Media	4.99%
4. Royal Bank of Canada	Banking	4.84%
5. Toronto-Dominion Bank	Banking	4.74%
6. Dollarama Inc	Retail	3.78%
7. Bank of Nova Scotia	Banking	3.60%
8. Fiserv Inc	Professional Services	3.08%
9. Microsoft Corp	Computer Electronics	3.04%
10. Alimentation Couche-Tard Inc CI B	Retail	2.98%
11. Humana Inc	Healthcare Services	2.89%
12. Autodesk Inc	Information Technology	2.62%
13. Booking Holdings Inc	Diversified Consumer Services	2.56%
14. Canadian Pacific Railway Ltd	Transportation	2.55%
15. Canadian National Railway Co	Transportation	2.26%

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.



Peter Hofstra

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.](https://www.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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