

AS AT OCTOBER 31, 2019

## 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 2019-10-31	\$417.9 million
NAVPS	\$4.0875
MER (%) As at 2019-03-31	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 rating<sup>3</sup>



## FUND CODES

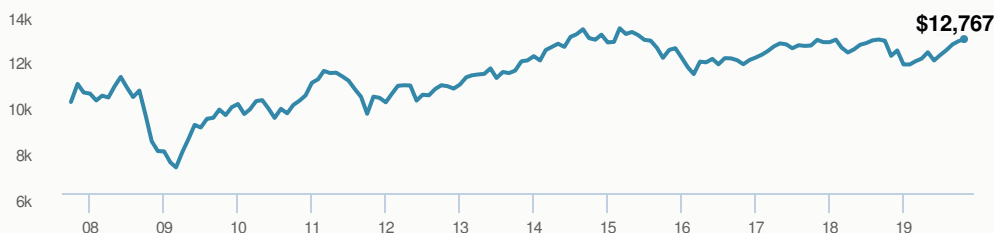
	T5	T8
A	ISC 290 DSC 790 LL 1790	ISC 135T5 DSC 235T5 LL 335T5
E	16133	16733
EF	15133	15733
F	262	435T5
I	5314	035T8
O	18133	18733
P	90037	90537

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

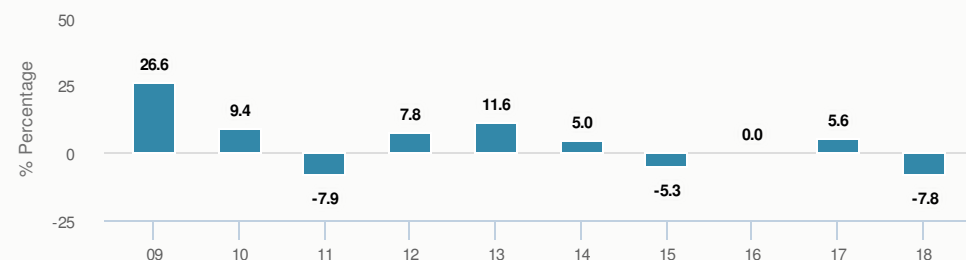
Payable date	Total	Payable date	Total
2019-10-25	0.0261	2019-06-21	0.0330
2019-09-27	0.0344	2019-06-20	0.0261
2019-09-26	0.0261	2019-05-24	0.0261
2019-08-23	0.0261	2019-04-26	0.0261
2019-07-26	0.0261	2019-03-22	0.0478

## PERFORMANCE<sup>1</sup>

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*
	14.6%	0.7%	3.9%	4.8%	11.0%	4.6%	0.9%	3.5%	2.0%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	51.54%	Financial Services	33.29%
US Equity	40.32%	Consumer Services	21.14%
Cash and Equivalents	4.89%	Technology	13.28%
Income Trust Units	1.92%	Industrial Services	10.57%
International Equity	1.30%	Healthcare	5.76%
Other	0.03%	Energy	5.11%
		Cash and Cash Equivalent	4.89%
		Consumer Goods	2.46%
		Real Estate	1.92%
		Other	1.58%

Geographic allocation	(%)
Canada	56.34%
United States	40.41%
Bermuda	1.92%
Netherlands	1.30%
Other	0.03%

AS AT OCTOBER 31, 2019

## TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc CIA	Diversified Financial Services	5.19%
2. Toronto-Dominion Bank	Banking	5.13%
3. Royal Bank of Canada	Banking	4.99%
4. Thomson Reuters Corp	Media	4.18%
5. TMX Group Ltd	Diversified Financial Services	3.99%
6. Bank of Nova Scotia	Banking	3.76%
7. Dollarama Inc	Retail	3.26%
8. Microsoft Corp	Computer Electronics	3.04%
9. S&P Global Inc	Diversified Financial Services	3.04%
10. Fiserv Inc	Professional Services	2.97%
11. Gilead Sciences Inc	Drugs	2.93%
12. Canadian Tire Corp Ltd CIA	Retail	2.87%
13. Humana Inc	Healthcare Services	2.83%
14. Autodesk Inc	Information Technology	2.67%
15. Booking Holdings Inc	Diversified Consumer Services	2.63%

## MANAGEMENT TEAM



HARBOUR  
ADVISORS

Harbour Advisors is a division of CI Investments Inc. 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).

<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.

© 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 October 2019