

# Canadian Equity Alpha Corporate Class

Class E



AS AT AUGUST 31, 2020

## FUND OVERVIEW

This fund invest primarily in equity and equity-related securities of Canadian companies. The fund may invest up to 30% of its assets in foreign market investments.

## FUND DETAILS

Inception Date	August 2008
Total Net Assets (\$CAD) As at 2020-08-31	\$1.0 billion
NAVPS	\$12.6250
MER (%) As at 2019-03-31	2.34
Management Fee (%)	1.900
Asset Class	Canadian Equity
Currency	CAD
Minimum Investment	\$250,000 initial / \$25 additional
Distribution Frequency	Annually
Last Distribution	\$0.1056

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



## FUND CODES

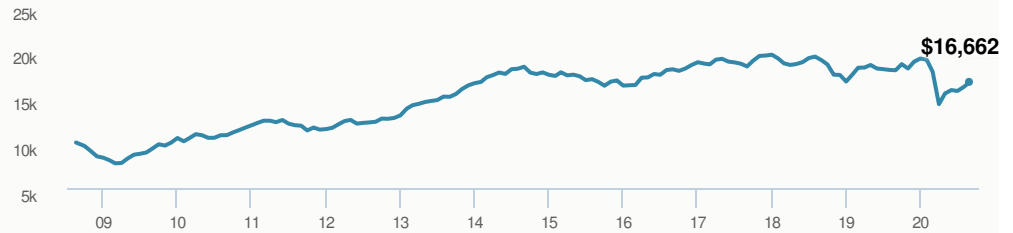
	T8	
E	ISC 15672 DSC 15872 LL 15572 IDSC 15772	ISC 13172 DSC 13372 LL 13072 IDSC 13272
A	ISC 17672 DSC 17872 LL 17572 IDSC 17772	
F	80552	80852
I	15472	13472
OF	ISC 17322 AMS-ISC 17372	
W	ISC 9632 DSC 9832 LL 1377 IDSC 18772 AMS-ISC 18672 AMS-DSC 18872 AMS-LL 18572	AMS-ISC 13672 AMS-DSC 13872 AMS-LL 13572

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

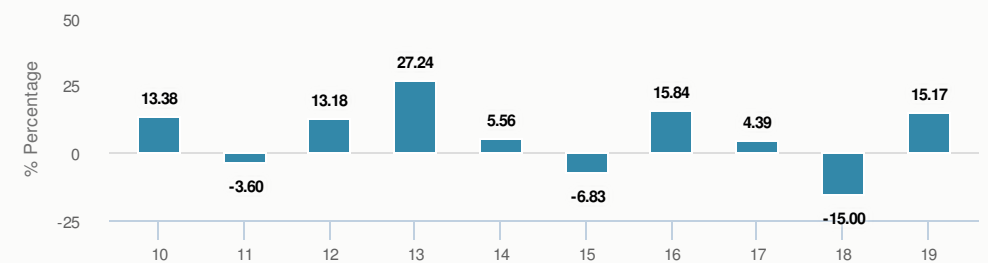
Payable Date	Total	Payable Date	Total
2020-03-20	0.1056	2018-12-14	0.0664
2019-12-13	0.0873	2018-12-14	0.0664
2019-09-27	0.0807	2018-09-14	0.0663
2019-06-21	0.0837	2018-06-22	0.0670
2018-12-14	0.0664	2018-03-23	0.4920

## PERFORMANCE<sup>1</sup>

Growth of \$10,000 (since performance 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*
-13.37%	3.45%	5.70%	-6.29%	-7.11%	-3.18%	0.01%	4.42%	4.33%

\*Since performance inception date

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

Asset allocation	(%)	Sector allocation	(%)
US Equity	48.12%	Consumer Services	26.51%
Canadian Equity	46.32%	Financial Services	20.79%
Cash and Equivalents	5.55%	Technology	13.95%
Other	0.01%	Industrial Services	9.41%
		Healthcare	7.64%
<b>Geographic allocation</b>	<b>(%)</b>	Cash and Cash Equivalent	5.55%
Canada	50.59%	Utilities	5.32%
United States	49.40%	Other	4.92%
Other	0.01%	Telecommunications	3.45%
		Basic Materials	2.46%
		Consumer Goods	2.46%

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## TOP HOLDINGS

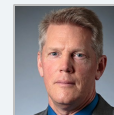
	Sector	(%)
1. Humana Inc	Healthcare Services	4.58%
2. Amazon.com Inc	Retail	4.30%
3. Microsoft Corp	Computer Electronics	4.03%
4. Canadian Tire Corp Ltd Cl A	Retail	4.00%
5. CGI Group Inc Cl A	Information Technology	4.00%
6. Brookfield Asset Management Inc Cl A	Diversified Financial Services	3.81%
7. Thomson Reuters Corp	Media	3.71%
8. TELUS Corp	Diversified Telecommunications	3.45%
9. Ross Stores Inc	Retail	3.44%
10. Toronto-Dominion Bank	Banking	3.29%
11. Lowe's Cos Inc	Retail	3.24%
12. Booking Holdings Inc	Diversified Consumer Services	3.22%
13. CCL Industries Inc Cl B	Diversified Industrial Services	3.20%
14. Open Text Corp	Information Technology	3.07%
15. Stryker Corp	Healthcare Services	3.06%

## 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.

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