

Canadian Equity Alpha Pool

Class I CAD

Not available to retail investors / for approved investors only



AS AT SEPTEMBER 30, 2020

FUND OVERVIEW

This fund invests 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	January 2019
Total net assets (\$CAD) As at 2020-09-30	\$474.2 million
NAVPS	\$9.4945
MER (%) As at 2019-06-30	0.00
Management fee (%)	Negotiable
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$250,000 initial / \$25 additional

Risk rating²

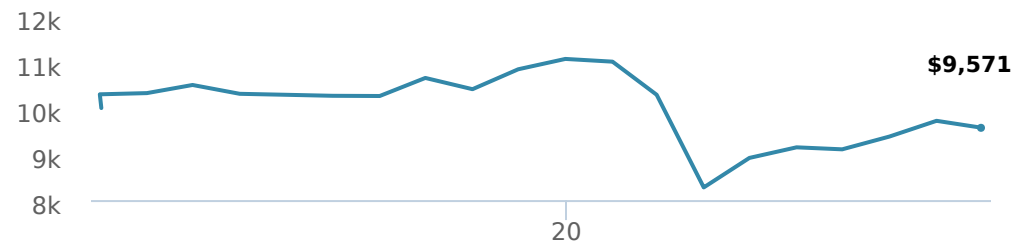


FUND CODES

I	16472
A	ISC 19672 DSC 19772 LL 19572
E	ISC 16672 DSC 16772 LL 16572
F	80572
OF	19372
W	ISC 9682 DSC 9782 LL 1482

PERFORMANCE¹

Growth of \$10,000 (since performance inception date)



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-13.50%	-1.60%	5.10%	15.70%	-10.20%	-	-	-	-2.60%

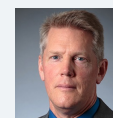
*Since performance inception date

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

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	48.70%	Consumer Services	24.58%	United States	50.09%
Canadian Equity	45.33%	Technology	18.25%	Canada	49.94%
Cash and Equivalents	6.01%	Financial Services	18.12%	Other	-0.03%
Other	-0.04%	Industrial Services	9.87%		
		Healthcare	9.29%		
		Cash and Cash Equivalent	6.01%		
		Other	4.26%		
		Telecommunications	3.92%		
		Utilities	3.07%		
		Basic Materials	2.63%		

TOP HOLDINGS

	Sector	(%)
1. United Canadian Equity Alpha Corporate Class I	Mutual Fund	99.99%

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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 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.

⁵ 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.

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