

# Synergy Canadian Corporate Class

As at July 31, 2017 | Class A |

Fund Codes				
	SC	SUS	T5	T8
FEL	6103	2510	-	628T8
DSC	6153	3510	-	728T8
LL	1153	1515	-	828T8
Class F	6403	4510	-	-
Class E	16147	17147	-	16447
Class O	18147	19147	-	18447

## CORPORATE CLASS

Fund Details	
Asset Class	Canadian Equity
Currency	CAD
AUM(\$M)*	894.60
NAV(\$)	16.92
Inception	December 1997
Minimums(\$)	500 - 50
MER(%)	2.43
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.8870 (Mar 31 2017)

(\$/unit)

December 2007	-
December 2008	-
December 2009	0.184
December 2010	0.099
December 2011	0.114
December 2012	0.114
December 2013	0.118
March 2014	0.134
March 2015	0.983
March 2016	0.817

### Portfolio Management Team



Chief Investment Officer	David Picton
Fund Manager(s)	David Picton

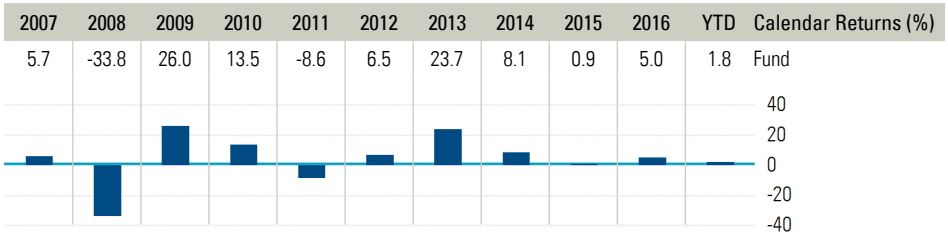
### Investment Objective

The fund seeks long-term capital growth by investing primarily in equity and equity-related securities of Canadian companies that represent the growth style. The fund may also invest in foreign securities. The fundamental investment objective of the fund cannot be changed without obtaining security holder approval.



### Portfolio Performance

Growth of \$10,000 (Class A)

**\$13,202**


1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-1.4	-2.6	2.1	6.7	2.4	9.0	2.8	8.1	Fund

### Portfolio Allocations (as of July 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	55.3	Financial Services	29.2	Canada	60.6
US Equity	20.6	Energy	12.6	United States	21.3
International Equity	17.9	Technology	10.0	United Kingdom	2.1
Cash and Equivalents	5.1	Consumer Services	9.6	Japan	2.1
Income Trust Units	1.1	Industrial Services	8.4	Korea, Republic Of	1.5
Derivatives	0.1	Basic Materials	7.0	Ireland	1.3
		Consumer Goods	6.7	Netherlands	1.2
		Cash and Cash Equivalent	5.1	Italy	1.1
		Healthcare	4.8	Europe	1.1
		Other	6.7	Other	7.8

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Top Holdings (as of July 31, 2017)	Sector	(%)
Royal Bank of Canada	Banking	4.45
Bank of Nova Scotia	Banking	3.24
Toronto-Dominion Bank	Banking	2.94
Veresen Inc	Energy Services and Equipment	2.42
Enbridge Inc	Gas Utilities	2.36
Brookfield Asset Management Inc CI A	Diversified Financial Services	2.21
Canadian National Railway Co	Transportation	2.17
Canadian Natural Resources Ltd	Oil and Gas	1.69
Manulife Financial Corp	Diversified Financial Services	1.67
Bank of Montreal	Banking	1.66
Waste Connections Inc	Diversified Industrial Services	1.51
Canadian Tire Corp Ltd CI A	Retail	1.45
Parkland Fuel Corp	Oil and Gas	1.44
Rogers Communications Inc CI B	Diversified Technology	1.15
Suncor Energy Inc	Diversified Energy	1.15

## Portfolio Management Team Profile



David Picton

Picton Mahoney Asset Management is led by David Picton and uses quantitative analysis as the foundation of its approach.

## About CI Investments

CI Investments Inc. is a leading Canadian-owned investment management company. Our philosophy is based on choice giving you the power to choose the investments that meet your individual needs. We offer an extraordinary selection of funds and leading portfolio management teams whose investment expertise is among the best in the world. We market our funds through a network of more than 40,000 financial advisors because we think you are most successful when you follow a sound financial plan developed with the assistance of a qualified advisor. CI is a subsidiary of CI Financial Corp., which is listed on the Toronto Stock Exchange under the symbol CIX.

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 including changes in unit value and reinvestment of all 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. Please refer to the Legal section of [www.ci.com](http://www.ci.com) for additional information. \*Assets under management are as at the end of the most recent quarter ending March 31, June 30, September 30 or December 31.



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