

CI Canadian Investment Fund

As at July 31, 2018 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	7420	-	2307	2507
DSC	7425	-	3307	3507
LL	1425	-	1307	1507
Class F	7426	-	4307	4507
Class E	16169	-	16119	17119
Class O	18169	-	18119	19119

Fund Details	
Asset Class	Canadian Equity
Currency	CAD
AUM(\$M)*	1865.42
NAV(\$)	32.38
Inception	January 1977
Minimums(\$)	500 - 50
MER(%)	2.37
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.3684 (Dec 15 2017)

	NAV(\$)	(\$/unit)
December 2008	0.150	
December 2009	-	
December 2010	0.236	
December 2011	1.589	
December 2012	-	
December 2013	0.034	
December 2014	-	
December 2015	0.914	
December 2016	0.659	
December 2017	0.368	

Portfolio Management Team


HARBOUR
ADVISORS

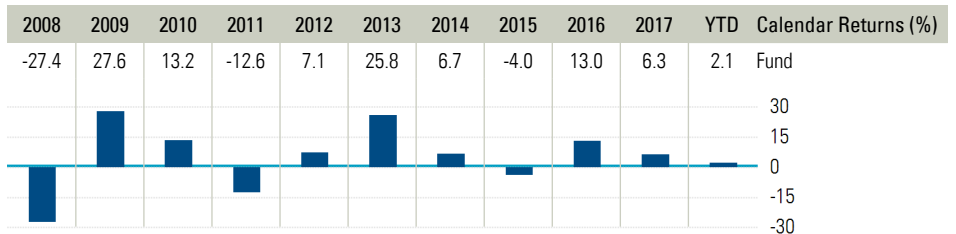
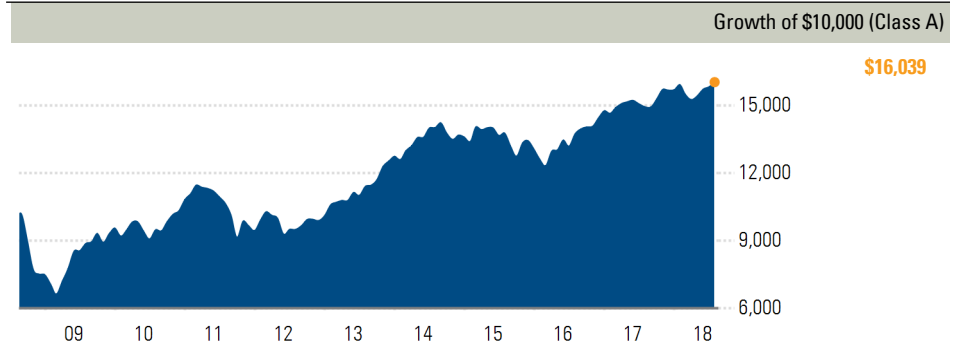
Chief Investment Officer	
Fund Manager(s)	Ryan Fitzgerald

Investment Objective

This fund's objective is to achieve long-term capital growth by investing primarily in shares of major Canadian corporations.



Portfolio Performance



1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
1.3	3.9	0.6	7.2	5.2	7.0	4.8	9.1	Fund

Portfolio Allocations (as of July 31, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	45.8	Financial Services	30.1	Canada	65.5
US Equity	26.3	Cash and Cash Equivalent	23.7	United States	30.2
Cash and Equivalents	23.7	Technology	9.4	Japan	1.9
International Equity	4.2	Energy	8.0	United Kingdom	1.3
		Consumer Goods	7.9	Netherlands	1.0
		Industrial Services	6.1		
		Basic Materials	4.1		
		Healthcare	4.0		
		Utilities	3.7		
		Other	3.2		

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Top Holdings (as of July 31, 2018)	Sector	(%)
Royal Bank of Canada	Banking	5.23
Toronto-Dominion Bank	Banking	4.59
Bank of Nova Scotia	Banking	4.17
Canadian National Railway Co	Transportation	3.36
Microsoft Corp	Computer Electronics	2.70
Northland Power Inc	Diversified Utilities	2.53
Manulife Financial Corp	Diversified Financial Services	2.41
TMX Group Ltd	Diversified Financial Services	2.39
Canadian Imperial Bank of Commerce	Banking	2.10
Suncor Energy Inc	Diversified Energy	2.03
Sony Corp	Consumer Durables	1.94
Costco Wholesale Corp	Retail	1.93
Brookfield Asset Management Inc CI A	Diversified Financial Services	1.78
Alphabet Inc CI C	Information Technology	1.73
Union Pacific Corp	Transportation	1.71

Portfolio Management Team Profile



Ryan Fitzgerald

Harbour Advisors, a division of CI Investments, is led by Senior Portfolio Managers Ryan Fitzgerald (CI Investments Inc.) and Roger Mortimer (CI Global Investments Inc.). Harbour's approach entails buying high-quality businesses at a sensible price, and following a patient, long-term outlook.

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 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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