

# CI Canadian Investment Fund

As at February 28, 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)*	1889.63
NAV(\$)	31.33
Inception	January 1977
Minimums(\$)	500 - 50
MER(%)	2.37
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.3684 (Dec 15 2017)

	(\$/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

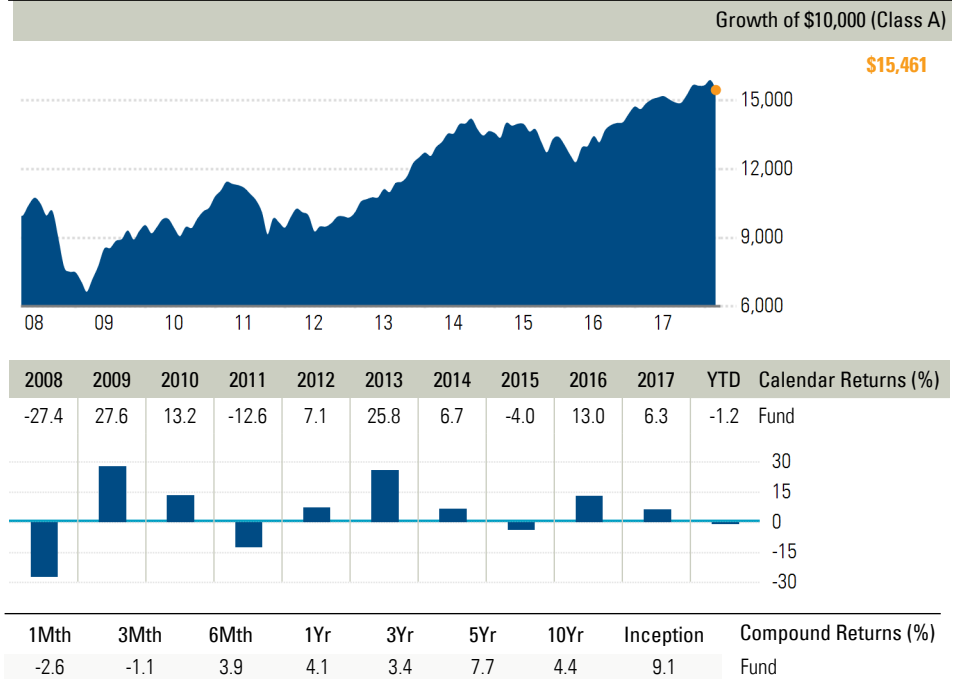
Chief Investment Officer	
Fund Manager(s)	Ryan Fitzgerald

## Investment Objective

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



## Portfolio Performance



## Portfolio Allocations (as of February 28, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	42.2	Financial Services	28.9	Canada	51.1
US Equity	33.8	Cash and Cash Equivalent	12.7	United States	37.6
Cash and Equivalents	12.7	Technology	10.9	Japan	2.8
International Equity	11.3	Industrial Services	10.8	Ireland	2.5
		Energy	9.6	Netherlands	2.3
		Consumer Goods	8.6	Europe	1.2
		Basic Materials	6.4	Italy	0.9
		Healthcare	5.2	United Kingdom	0.9
		Utilities	2.9	France	0.8
		Other	4.0		

# CI Canadian Investment Fund

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Top Holdings (as of February 28, 2018)	Sector	(%)
Royal Bank of Canada	Banking	5.14
Toronto-Dominion Bank	Banking	4.35
Bank of Nova Scotia	Banking	3.55
DowDuPont Inc	Diversified Consumer Goods	2.68
Willis Towers Watson PLC	Professional Services	2.54
Canadian Natural Resources Ltd	Oil and Gas	2.49
Manulife Financial Corp	Diversified Financial Services	2.40
Microsoft Corp	Computer Electronics	2.32
Caterpillar Inc	Transportation	2.21
TMX Group Ltd	Diversified Financial Services	2.16
Canadian National Railway Co	Transportation	2.15
EOG Resources Inc	Oil and Gas	2.12
Alphabet Inc Cl C	Information Technology	2.07
Canadian Imperial Bank of Commerce	Banking	2.04
UnitedHealth Group Inc	Healthcare Services	1.98

## 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](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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