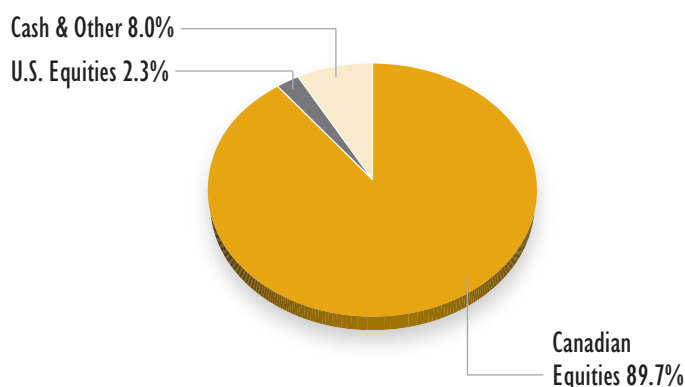


# CUMIS Canadian Equity Fund (Ethical)



## INVESTOR PROFILE

Suited to investors interested in maximizing long-term growth while minimizing risk by investing in a broadly diversified portfolio of well-established Canadian companies.

## INVESTMENT OBJECTIVE

The Fund seeks to maximize returns primarily through a combination of dividends and capital growth from Canadian companies. It follows a socially responsible approach to investing.

## INVESTMENT STRATEGY

- The fund maximizes long-term growth through a well-diversified portfolio of shares of Canadian companies.
- An Ethical Funds investment gives you a voice in changing a company – the way it makes decisions and the way financial markets assess its performance. The Ethical Funds Company focuses attention on a company's social, environmental, and human rights practices, and uses shareholder action strategies – proxy voting, shareholder resolutions and dialogue – to help them think for the long term. We also stay away from companies involved with tobacco, weapons and nuclear power.

## RATES OF RETURN

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	1.5	-22.3	17.3	19.9	-4.4	20.0	25.6	0.6	3.7	11.9	-2.7	-0.1	11.9	5.3	11.9	6.4
Benchmark	6.8	-25.7	12.0	20.9	-10.3	7.9	28.7	-1.2	-0.2	11.1	-1.6	0.7	11.1	3.1	8.7	3.9

## FUND FACTS

as at June 30, 2017

Fund type:	Canadian Equity Fund
Fund size:	\$805,241
Underlying fund size:	\$956.2 Million
Underlying fund name:	NEI Ethical Canadian Equity Fund
Fund inception date:	October 2004
Underlying fund inception date:	January 1986
Number of holdings:	34
Volatility rating:	Moderate to High
Benchmark:	S&P/TSX Composite Total Return Index

## TOP TEN HOLDINGS

as at June 30, 2017

Loblaw Companies Limited	5.6%
CIBC	5.0%
Bank of Nova Scotia	4.7%
Canadian National Railway Company	4.6%
CGI Group Inc.	4.2%
ATCO, Class I	4.2%
Power Financial Corporation	3.9%
Canadian Utilities Limited	3.8%
Fortis Inc.	3.5%
AltaGas Ltd.	3.4%
<b>Total Percentage of Fund</b>	<b>42.9%</b>

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