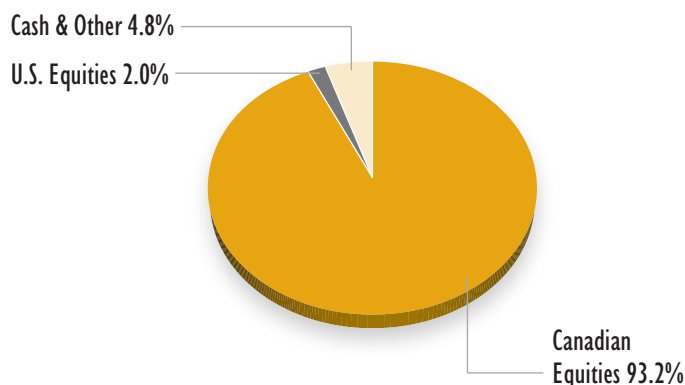


# CUMIS Canadian Equity Fund (Ethical)



## 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 Sept. 30 (%)										Annualized Returns to Sept. 30, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	-9.7	-6.5	15.8	-0.5	12.3	24.2	17.6	-4.4	13.6	8.7	2.0	1.9	8.7	5.7	11.5	6.5
Benchmark	-14.4	0.5	11.6	-3.6	9.2	7.1	20.4	-8.4	14.2	9.2	3.7	4.5	9.2	4.5	8.1	4.1

## FUND FACTS

as at Sept. 30, 2017

Fund type:	Canadian Equity Fund
Fund size:	\$839,951
Underlying fund size:	\$958.1 Million
Underlying fund name:	NEI Ethical Canadian Equity Fund
Fund inception date:	October 2004
Underlying fund inception date:	January 1986
Number of holdings:	33
Volatility rating:	Moderate to High
Benchmark:	S&P/TSX Composite Total Return Index

## TOP TEN HOLDINGS

as at Sept. 30, 2017

Loblaw Companies Limited	5.4%
CIBC	5.2%
Bank of Nova Scotia	4.8%
Power Financial Corporation	4.7%
Canadian National Railway Company	4.5%
CGI Group Inc.	4.1%
ATCO, Class I	3.8%
Canadian Natural Resources Ltd.	3.7%
Suncor Energy Inc.	3.6%
Canadian Utilities Limited	3.6%
<b>Total Percentage of Fund</b>	<b>43.4%</b>

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