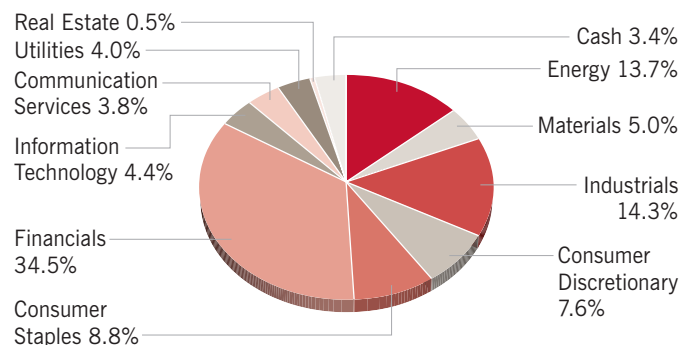


CUMIS Canadian Equity Fund (Franklin Bissett)



INVESTOR PROFILE

Suited to investors seeking a Canadian equity fund with moderate investment risk over the medium to long term.

INVESTMENT OBJECTIVE

This fund seeks to achieve long-term capital appreciation by investing primarily in a diversified portfolio of mid to large capitalization Canadian equities.

INVESTMENT STRATEGY

- invests primarily in equity securities of growth-oriented companies with market capitalization of \$1 billion and greater at reasonable prices
- may invest in foreign securities
- may invest up to 10% of the market value of the fund in mutual funds managed by the Manager or third parties
- may hold a portion of its assets in cash, money market securities or money market mutual funds while seeking investment opportunities or for defensive purposes
- may engage in securities lending, repurchase and reverse repurchase transactions as well as derivatives including forward contracts, calls, puts and swaps

FUND FACTS

as at Dec. 31, 2018

Fund type:	Canadian Equity Fund
Fund size:	\$1.0 Million
Underlying fund size:	\$2,925.9 Million
Underlying fund name:	Franklin Bissett Canadian Equity Fund
Fund inception date:	March 2005
Underlying fund inception date:	March 1983
Number of holdings:	48
Volatility rating:	High
Benchmark:	S&P/TSX Composite TR Index

TOP TEN HOLDINGS

as at Dec. 31, 2018

Brookfield Asset Management, Inc.	7.0%
Canadian National Railway Co.	5.8%
Royal Bank Of Canada	5.2%
Restaurant Brands International, Inc.	5.1%
Toronto-Dominion Bank	4.9%
Canadian Pacific Railway Ltd	4.4%
CIBC	3.9%
Bank of Montreal	3.6%
Bank of Nova Scotia	3.4%
Alimentation Couche-Tard Inc.	3.3%
Total Percentage of Fund	46.6%

RATES OF RETURN

Fund	Annual Returns to Dec. 31 (%) [†]										Annualized Returns to Dec. 31, 2018 (%) [†]					
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	42.2	20.9	-4.5	16.8	23.5	11.9	-7.0	23.9	6.8	-9.3	-9.8	-9.3	-9.3	6.3	4.6	11.5
Benchmark	35.1	17.6	-8.7	7.2	13.0	10.6	-8.3	21.1	9.1	-8.9	-10.1	-8.9	-8.9	6.4	4.1	7.9

[†] Rate of return is for the institutional series of units in which this fund is invested.

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