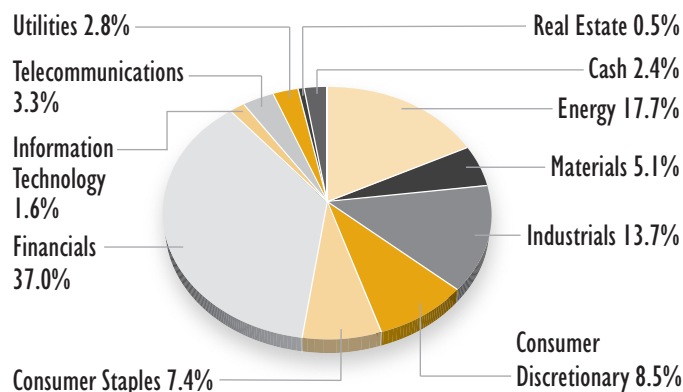


CUMIS Canadian Equity Fund (Franklin Bissett)



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

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	-31.8	42.2	20.9	-4.5	16.8	23.5	11.9	-7.0	23.9	9.3	2.1	3.7	9.3	5.6	12.1	7.5
Benchmark	-33.0	35.1	17.6	-8.7	7.2	13.0	10.6	-8.3	21.1	9.2	3.7	4.4	9.2	4.5	8.1	4.1

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

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FUND FACTS

as at Sept. 30, 2017

Fund type:	Canadian Equity Fund
Fund size:	\$1.1 Million
Underlying fund size:	\$3,303 Million
Underlying fund name:	Franklin Bissett Canadian Equity Fund
Fund inception date:	March 2005
Underlying fund inception date:	March 1983
Number of holdings:	49
Volatility rating:	High
Benchmark:	S&P/TSX Composite Index

TOP TEN HOLDINGS

as at Sept. 30, 2017

Brookfield Asset Management, Inc.	6.7%
Canadian National Railway Co.	5.8%
Royal Bank Of Canada	5.2%
Restaurant Brands International, Inc.	5.2%
Toronto-Dominion Bank	5.1%
CIBC	4.5%
Bank of Montreal	4.2%
Bank of Nova Scotia	4.1%
Canadian Pacific Railway Ltd	3.6%
Onex Corporation	3.4%
Total Percentage of Fund	47.8%