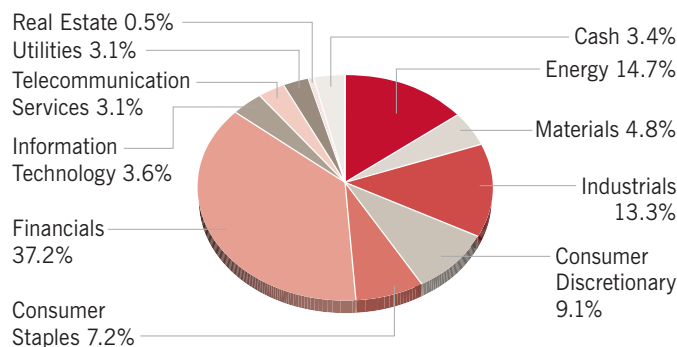


CUMIS Canadian Equity Fund (Franklin Bissett)



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 Mar. 31, 2018

Fund type:	Canadian Equity Fund
Fund size:	\$1.0 Million
Underlying fund size:	\$3,299.9 Million
Underlying fund name:	Franklin Bissett Canadian Equity Fund
Fund inception date:	March 2005
Underlying fund inception date:	March 1983
Number of holdings:	53
Volatility rating:	High
Benchmark:	S&P/TSX Composite TR Index

TOP TEN HOLDINGS

as at Mar. 31, 2018

Brookfield Asset Management, Inc.	6.5%
Royal Bank Of Canada	5.3%
Canadian National Railway Co.	5.2%
Toronto-Dominion Bank	5.2%
Restaurant Brands International, Inc.	4.7%
CIBC	4.2%
Canadian Pacific Railway Ltd	3.9%
Bank of Montreal	3.8%
Bank of Nova Scotia	3.8%
Onex Corporation	3.3%
Total Percentage of Fund	45.9%

RATES OF RETURN

Fund	Annual Returns to Mar. 31 (%) [†]										Annualized Yields to Mar. 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	-0.8	-5.3	-5.3	-0.8	4.7	8.6	8.2
Benchmark	35.1	17.6	-8.7	7.2	13.0	10.6	-8.3	21.1	9.1	1.7	-4.5	-4.5	1.7	4.1	6.9	4.5

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

Published by the CUMIS Life Insurance Company. While every effort has been made to include accurate and up-to-date information, no warranty or guarantee is expressed or implied as to the accuracy, adequacy or completeness and the CUMIS Life Insurance Company assumes no responsibility for providing such information. All returns are based on the source fund history and exclude any contractually arranged fees that may be payable or credited. They do not include deductions for administration, investment management fees or other applicable fees or taxes. Returns are based on past performance and are not necessarily indicative of future performance or guaranteed by the CUMIS Life Insurance Company.

Franklin Templeton Investments is a trademark of Franklin Templeton Investments and is used under license by CUMIS Life Insurance Company.