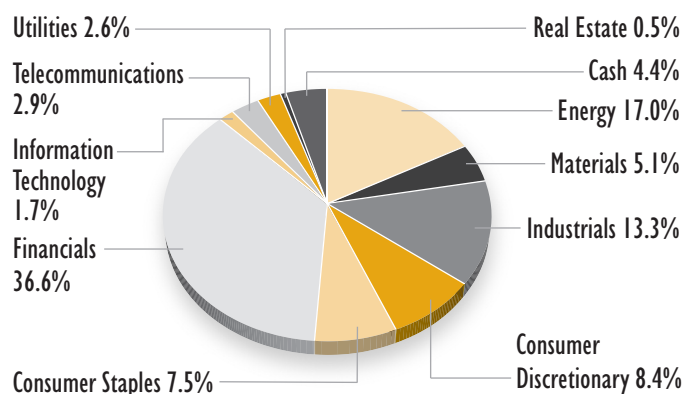


# CUMIS Canadian Equity Fund (Franklin Bissett)



## 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 June 30 (%) <sup>†</sup>										Annualized Returns to June 30, 2017 (%) <sup>†</sup>					
	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	13.8	-0.3	1.6	13.8	5.1	12.7	7.3
Benchmark	-33.0	35.1	17.6	-8.7	7.2	13.0	10.6	-8.3	21.1	11.0	-1.6	0.7	11.0	3.1	8.7	3.9

<sup>†</sup>Rate of return is for the institutional series of units in which this fund is invested.

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## FUND FACTS

as at June 30, 2017

Fund type:	Canadian Equity Fund
Fund size:	\$1.0 Million
Underlying fund size:	\$3,290 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 June 30, 2017

Brookfield Asset Management, Inc.	6.6%
Canadian National Railway Co.	5.9%
Restaurant Brands International, Inc.	5.3%
Royal Bank Of Canada	5.1%
Toronto-Dominion Bank	4.7%
CIBC	4.3%
Bank of Montreal	4.2%
Bank of Nova Scotia	4.0%
Onex Corporation	3.7%
Canadian Pacific Railway Ltd	3.6%
<b>Total Percentage of Fund</b>	<b>47.4%</b>