

Fund facts

as at June 30, 2018

Asset class: Foreign equity

Fund code: S329

Asset category: U.S. equity

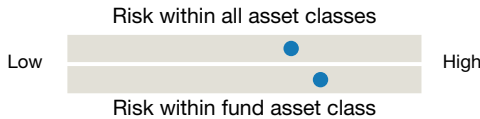
Fund inception date: February 2003

Segregated fund size: \$6.73 million

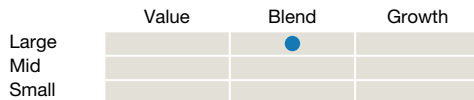
Underlying fund: Trimark U.S. Companies Fund

Underlying fund size: \$631.93 million

Volatility meter



Equity style and capitalization overview



Investment manager

[Invesco Canada Ltd.](#)

Investment management style

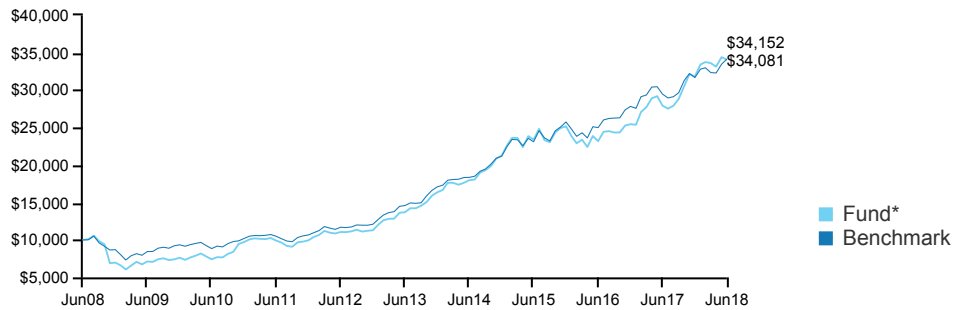
The portfolio management team focuses on companies that have the proven ability to profit from technological advances, invest significantly to obtain a competitive advantage or demonstrate consistently strong management and industry leadership.

Fund objective

To provide strong capital growth over the long term. The Fund manager looks for high-quality U.S. stocks that are attractively priced relative to their prospective earnings, cash flow and valuation record to achieve long-term capital growth.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P 500 Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.36%	21.97%	21.22%	13.35%	17.34%	20.00%	13.04%
Benchmark	5.54%	15.85%	16.87%	13.90%	16.79%	18.54%	13.07%

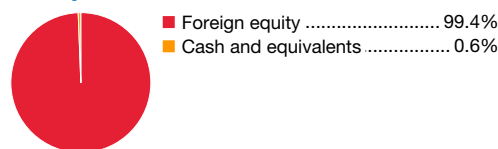
** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	7.03%	25.06%	1.12%	18.42%	29.93%	44.96%
Benchmark	7.77%	13.83%	8.09%	21.59%	23.93%	41.27%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

Analog Devices, Inc.	4.9%
Alphabet Inc.	4.6%
Stryker Corporation	4.5%
Microsoft Corporation	4.3%
Roper Technologies, Inc.	4.1%
The PNC Financial Services Group, Inc.	3.7%
Chubb Limited	3.6%
JPMorgan Chase & Co.	3.6%
Visa Inc.	3.6%
Mellanox Technologies, Ltd.	3.5%
Total	40.4%

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