Global Equity Fund (Trimark)

**Fund facts**
*as at June 30, 2016*

**Fund code:** S051  
**Asset class:** Foreign equity  
**Asset category:** Global Equity  
**Fund inception date:** March 1994  
**Segregated fund size:** $119.8 million  
**Underlying fund:** Trimark Fund  
**Underlying fund size:** $2,208.8 million

**Volatility meter**
- Risk within all asset classes
- Risk within fund asset class

**Equity style and capitalization overview**

<table>
<thead>
<tr>
<th>Large</th>
<th>Core/GARP</th>
<th>Growth</th>
</tr>
</thead>
<tbody>
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**Investment advisor**
Invesco Canada Ltd.

**Who is Invesco Canada Ltd.?**
- Invesco originally incorporated in 1935  
- Invesco currently offers investment solutions branded under the Invesco, Trimark and PowerShares® Funds names  
- Manages $775.60 (USD) billion in assets as at December 31, 2015

**Investment management style**
Through intense company research, the investment team develops a unique business thesis that is yet unrecognized by other investors. When choosing companies, the team looks for those whose technology, entrepreneurship, and inventiveness give them a competitive advantage in the global marketplace.

**Fund objective**
Achieve strong capital growth with a high degree of reliability over the long term. The Fund invests in stocks of leading companies anywhere in the world; location is a secondary consideration as companies in this Fund generate their revenue globally.

**Historical performance as at June 30, 2016**
This graph shows how a $10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI World Index

**Compound returns as at June 30, 2016**

<table>
<thead>
<tr>
<th></th>
<th>3 Mth</th>
<th>1 Year</th>
<th>2 Year**</th>
<th>3 Year**</th>
<th>4 Year**</th>
<th>5 Year**</th>
<th>10 Year**</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund*</td>
<td>4.43%</td>
<td>9.21%</td>
<td>13.68%</td>
<td>17.43%</td>
<td>18.62%</td>
<td>16.32%</td>
<td>8.00%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>1.62%</td>
<td>1.74%</td>
<td>10.27%</td>
<td>15.26%</td>
<td>17.25%</td>
<td>13.79%</td>
<td>6.66%</td>
</tr>
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</table>

**Calendar year returns**
*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.

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<tbody>
<tr>
<td>Fund*</td>
<td>1.60%</td>
<td>21.23%</td>
<td>11.92%</td>
<td>32.83%</td>
<td>14.01%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>-5.56%</td>
<td>19.55%</td>
<td>15.01%</td>
<td>35.91%</td>
<td>13.96%</td>
</tr>
</tbody>
</table>

**Composition**
- **Foreign equity**: 92.1%  
  - **Canadian equity**: 2.1%  
  - **Cash & equivalents**: 1.7%  
  - **Other**: 4.1%

**Equity industry**
- **Industrials**: 26.9%  
  - **Information technology**: 20.3%  
  - **Consumer staples**: 18.8%  
  - **Health care**: 12.7%  
  - **Financials**: 9.1%  
  - **Other**: 12.2%

**Geographic split**
- **United States**: 48.9%  
  - **China**: 8.2%  
  - **Ireland**: 5.3%  
  - **Brazil**: 5.3%  
  - **France**: 4.4%  
  - **Other**: 27.9%

**Total top holdings as at June 30, 2016**
- **Canadian Dollar Cash Management Fund (Invesco)**: 4.0%  
  - **Honeywell International Inc.**: 3.2%  
  - **Anheuser-Busch InBev NV DR**: 3.2%  
  - **Localiza Rent a Car SA**: 3.2%  
  - **Experian PLC**: 3.1%  
  - **Becton Dickinson and Co**: 3.1%  
  - **Wells Fargo & Co**: 3.1%  
  - **Kweichow Moutai Co Ltd**: 3.1%  
  - **Express Scripts Holding Co**: 3.1%  
  - **Sinopharm Group Co Ltd**: 3.1%  

**Top holdings as at June 30, 2016**
- **Canadian Dollar Cash Management Fund (Invesco)**
- **Honeywell International Inc.**
- **Anheuser-Busch InBev NV DR**
- **Localiza Rent a Car SA**
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- **Sinopharm Group Co Ltd**

**Notes**
- 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.
- **YTD 2015**:3 Mth 1 Year 2 Year** 3 Year** 4 Year** 5 Year** 10 Year**  
- **Compound returns as at June 30, 2016**:  
- **Calendar year returns**:  
- **Top holdings as at June 30, 2016**:  
- **Composition**:  
- **Equity industry**:  
- **Geographic split**:  
- **Notes**:  
- **LIPPER**:  

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