

# FUNDS AT A GLANCE

Lakeview Asset Management, a division of CI Investments Inc., was established in 2004 to provide investors with absolute return portfolios. Lakeview has an exclusive agreement with Toronto-based investment manager Barometer Capital Management Inc. Their Disciplined Leadership Approach™ combines top-down market and sector risk assessment with a bottom-up quantitative security selection process.

## LAKEVIEW DISCIPLINED LEADERSHIP HIGH INCOME FUND

**Objective:** To achieve a high level of income by investing primarily in Canadian income trusts, Canadian fixed-income securities and other Canadian income-producing securities.



## LAKEVIEW DISCIPLINED LEADERSHIP U.S. EQUITY FUND

**Objective:** To generate income and long-term capital appreciation by investing primarily in U.S. equity securities.



## LAKEVIEW DISCIPLINED LEADERSHIP CANADIAN EQUITY FUND

**Objective:** To achieve long-term capital appreciation by investing primarily in Canadian equity securities.



	Class A			Class F	Class I
	ISC	DSC	LL	ISC	ISC
CDN\$	6803	6813	6823	6833	6843
US\$	–	–	–	–	–
CDN\$	6801	6811	6821	6831	6841
US\$	6802	6812	6822	6832	6842
CDN\$	6800	6810	6820	6830	6840
US\$	–	–	–	–	–
		ISC	DSC	LL	
<b>COMMISSIONS:</b>	Class A	0-5.00%	5.00%	2.00%	
<b>ANNUAL TRAILER FEES:</b>	Class A	1.00%	0.50% first 7 years, 1.00% thereafter	0.50% first 3 years, 1.00% thereafter	
<b>MANAGEMENT FEES:</b>	Class A: 2.28% – 2.40%		Class F: 1.22% – 1.34%		



Lakeview Disciplined Leadership Canadian Equity Fund  
2007 Canadian Focused Equity Fund of the Year

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Unless otherwise indicated and except for returns for periods less than one year, the indicated rates of return are the historical annual compounded total returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.