

# Signature Global Dividend Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	44.7	Financials	30.1	Synchrony Financial	2.9
U.K.	9.4	Health Care	17.2	Roche Holding AG	2.9
Canada	7.9	Consumer Staples	12.9	Samsung Electronics Co., Ltd.	2.8
Switzerland	7.6	Information Technology	10.7	Citigroup Inc.	2.8
France	4.1	Industrials	8.2	Novartis AG, Registered Shares	2.7
Netherlands	3.9	Utilities	5.2	ING Groep N.V.	2.6
South Korea	2.8	Energy	4.0	Honeywell International Inc.	2.5
Taiwan	2.3	Materials	3.2	Procter & Gamble Co.	2.5
Czech Republic	1.9	Consumer Discretionary	3.1	Royal Dutch Shell PLC	2.4
Austria	1.7	Communication Services	2.8	SLM Corp.	2.3
Ireland	1.7	Real Estate	1.5	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.3
Guernsey	1.3	Cash & Cash Equivalents	1.0	Microsoft Corp.	2.1
Spain	1.1	Foreign Currency Forward Contract(s)	0.2	Mondelez International Inc.	2.0
Italy	1.1	Other Net Assets (Liabilities)	(0.1)	Sanofi S.A.	2.0
Hong Kong	1.0			Unilever PLC (EUR)	1.9
Cash & Cash Equivalents	1.0			Moneta Money Bank AS	1.9
Panama	0.8			Pfizer Inc.	1.8
Bermuda	0.8			UnitedHealth Group Inc.	1.8
Australia	0.8			Apple Inc.	1.7
China	0.7			Schneider Electric S.A.	1.7
India	0.7			BAWAG Group AG	1.7
Japan	0.7			Coca-Cola Co.	1.6
Brazil	0.7			Equitable Holdings Inc.	1.5
Sweden	0.6			Manulife Financial Corp.	1.5
Germany	0.6			Merck & Co., Inc.	1.5
Foreign Currency Forward Contract(s)	0.2				
Other Net Assets (Liabilities)	(0.1)			<b>Total Net Asset (in \$000's):</b>	<b>\$790,855</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).

