

# Signature Dividend Corporate Class

**SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020**

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	58.6	Financials .....	43.9	Manulife Financial Corp. ....	3.6
U.S.A. ....	21.3	Energy .....	9.0	Power Corporation of Canada .....	2.5
Switzerland .....	4.0	Health Care .....	9.0	The Bank of Nova Scotia .....	2.0
Netherlands .....	2.6	Consumer Staples .....	7.9	Suncor Energy Inc. ....	1.7
France .....	2.2	Utilities .....	7.4	Roche Holding AG .....	1.7
U.K. ....	2.0	Information Technology .....	5.6	Fairfax Financial Holdings Ltd., Sub-Voting Shares .....	1.6
Bermuda .....	1.3	Communication Services .....	4.2	Bank of Montreal .....	1.6
Other Net Assets (Liabilities) .....	1.2	Industrials .....	4.0	Novartis AG, Registered Shares .....	1.4
South Korea .....	1.2	Materials .....	2.6	Toronto-Dominion Bank .....	1.4
Ireland .....	0.7	Real Estate .....	1.8	Enbridge Inc. ....	1.4
Taiwan .....	0.6	Corporate Bonds .....	1.5	Merck & Co., Inc. ....	1.3
Austria .....	0.6	Consumer Discretionary .....	1.3	Microsoft Corp. ....	1.3
Czech Republic .....	0.6	Other Net Assets (Liabilities) .....	1.2	Agnico-Eagle Mines Ltd. ....	1.3
Hong Kong .....	0.6	Cash & Cash Equivalents .....	0.4	Procter & Gamble Co. ....	1.3
Cash & Cash Equivalents .....	0.4	Foreign Currency Forward Contract(s) .....	0.2	Citigroup Capital XIII, Preferred 7.875% .....	1.2
Guernsey .....	0.3			Canadian Imperial Bank of Commerce .....	1.2
China .....	0.3			Samsung Electronics Co., Ltd. ....	1.2
Spain .....	0.3			Sanofi S.A. ....	1.1
Japan .....	0.3			Cisco Systems Inc. ....	1.1
Foreign Currency Forward Contract(s) .....	0.2			Bank of America Corp., 5.125% 12/31/2049 .....	1.0
Panama .....	0.2			Mondelez International Inc. ....	1.0
Sweden .....	0.2			Apple Inc. ....	1.0
Russia .....	0.2			Unilever N.V. ....	0.9
Italy .....	0.1			Sempra Energy, Preferred 6%, Series A .....	0.9
				Enbridge Inc., Preferred 4%, Series 1 .....	0.9
				<b>Total Net Asset (in \$000's):</b>	<b>\$453,057</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).

