

CI Global High Dividend Advantage Corporate Class

Class I



AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests primarily in dividend-paying common and preferred shares, debentures, income trusts, equity-related securities and convertible securities of issuers anywhere in the world.

FUND DETAILS

Inception date	February 2007
Total net assets (\$CAD) As at 2019-08-31	\$49.9 million
NAVPS	\$16.7509
MER (%)	Information not available
Management fee (%)	-
Asset class	Global Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Quarterly
Last distribution	\$0.1799

Risk rating³



FUND CODES

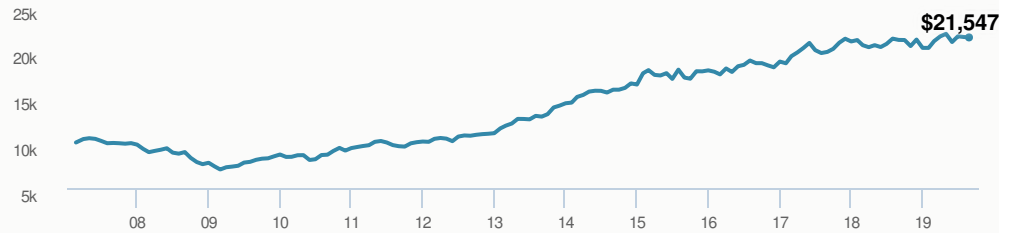
	T5	T8	
I	5319		
A	ISC 2311 DSC 3311 LL 1311	ISC 153T5 DSC 253T5 LL 353T5	ISC 653T8 DSC 753T8 LL 853T8
E	16126	16726	16426
F	4311	453T5	953T8
O	18126	18726	18426

DISTRIBUTION HISTORY⁴

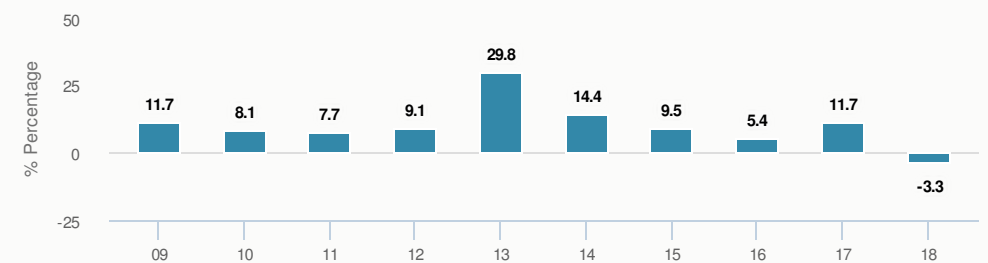
Payable date	Total	Payable date	Total
2019-06-21	0.1152	2018-03-23	0.6045
2019-03-22	0.1799	2017-03-31	0.8578
2018-12-14	0.0936	2016-03-24	0.8053
2018-09-14	0.0896	2015-03-27	0.8648
2018-06-22	0.0867	2014-03-28	0.0883

PERFORMANCE¹

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
8.0%	-0.2%	2.4%	1.9%	3.6%	5.6%	6.9%	10.5%	6.3%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
US Equity	50.31%	Financial Services	15.27%
International Equity	40.49%	Utilities	14.08%
Canadian Equity	6.66%	Healthcare	13.94%
Cash and Equivalents	1.71%	Consumer Goods	13.66%
Income Trust Units	0.84%	Technology	11.20%
Other	-0.01%	Other	8.90%
		Energy	8.31%
Geographic allocation	(%)	Industrial Goods	6.85%
United States	51.24%	Consumer Services	3.92%
United Kingdom	11.48%	Telecommunications	3.87%
France	7.43%		
Canada	7.40%		
Other	6.33%		
Germany	5.79%		
Italy	3.57%		
Switzerland	3.28%		
Australia	1.94%		
Japan	1.54%		

Note: This page is not complete without disclaimers on the next page.

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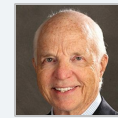
TOP HOLDINGS

	Sector	(%)
1. BCE Inc	Telecommunications	1.93%
2. Duke Energy Corp	Electric Utilities	1.92%
3. Welltower Inc	Healthcare Services	1.85%
4. Verizon Communications Inc	Diversified Technology	1.78%
5. Allianz SE	Diversified Financial Services	1.77%
6. FirstEnergy Corp	Electric Utilities	1.76%
7. Entergy Corp	Electric Utilities	1.71%
8. Axa SA	Diversified Financial Services	1.68%
9. AT&T Inc	Telecommunications	1.67%
10. Muenchener Rueckversicherungs Gesellschaft AG	Insurance	1.61%
11. Total SA	Oil and Gas Production	1.45%
12. Dominion Resources Inc	Diversified Utilities	1.40%
13. Snam SpA	Gas Utilities	1.40%
14. Royal Dutch Shell PLC - ADR CI A	Oil and Gas Production	1.40%
15. Novartis AG	Healthcare Equipment	1.35%

MANAGEMENT TEAM



Epoch Investment Partners is an investment management firm founded by Wall Street veteran William Priest and associates. Epoch uses a value-based approach that focuses on companies with superior shareholder yield. Epoch Investment Partners is a sub-advisor to CI Investments Inc.



William W. Priest



Michael Welhoelter



Kera Van Valen



John M. Tobin

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¹ Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns (net of fees and expenses payable by the fund) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

² Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

³ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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