Signature Dividend Corporate Class

Class A5

AS AT JUNE 30, 2019

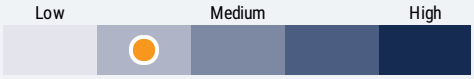
FUND OVERVIEW

This fund invests in securities that generate a high level of dividend income and preserve capital.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$569.4 million
NAVPS	$9.5854
MER (%) As at 2018-09-30	1.45
Management fee (%)	1.200
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	$5,000,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1720

Risk rating[3]



FUND CODES

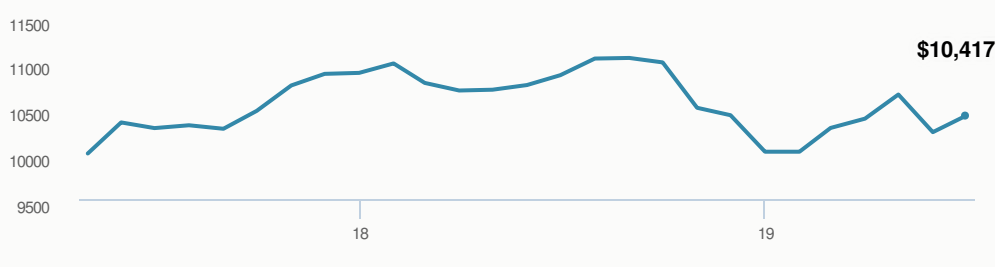
A	ISC 2305 DSC 3305 LL 1305
A1	71112
A2	72112
A3	73112
A4	74112
A5	75112

DISTRIBUTION HISTORY[4]

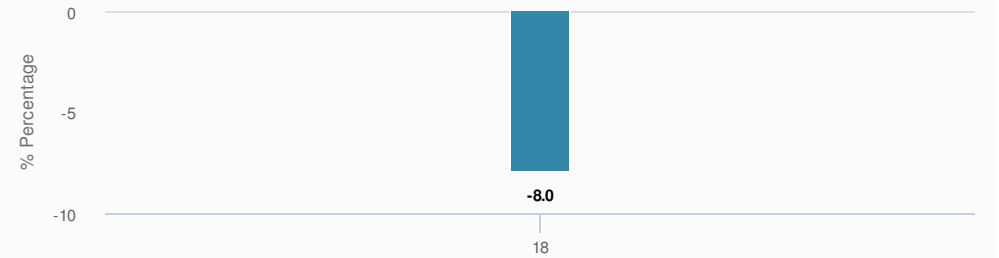
Payable date	Total	Payable date	Total
2019-06-21	0.1077	2018-03-23	0.3700
2019-03-22	0.1720		
2018-12-14	0.0537		
2018-09-14	0.0529		
2018-06-22	0.0522		

PERFORMANCE[1]

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*
7.8%	1.8%	0.3%	7.8%	-0.5%	-%	-%	-%	1.9%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

Asset allocation	(%)
Canadian Equity	51.32%
US Equity	21.11%
International Equity	17.52%
Cash and Equivalents	8.63%
Foreign Corporate Bonds	1.08%
Income Trust Units	0.27%
Other	0.06%
Canadian Corporate Bonds	0.01%

Geographic allocation	(%)
Canada	54.26%
United States	27.13%
Other	5.92%
Switzerland	3.14%
France	2.96%
United Kingdom	2.24%
Netherlands	1.81%
Bermuda	1.14%
Korea, Republic Of	0.81%
Japan	0.59%

Sector allocation	(%)
Financial Services	37.11%
Utilities	12.03%
Other	10.34%
Cash and Cash Equivalent	8.63%
Consumer Goods	8.26%
Energy	6.71%
Healthcare	6.27%
Technology	3.96%
Telecommunications	3.45%
Real Estate	3.24%

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

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TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	2.78%
2. Bank of Nova Scotia	Banking	2.10%
3. Enbridge Inc	Gas Utilities	2.09%
4. Power Financial Corp	Diversified Financial Services	1.56%
5. Novartis AG	Healthcare Equipment	1.25%
6. Nestle SA	Food, Beverage and Tobacco	1.20%
7. Pfizer Inc	Drugs	1.15%
8. Merck & Co Inc	Drugs	1.14%
9. Cisco Systems Inc	Information Technology	1.10%
10. Honeywell International Inc	Aerospace and Defence	1.04%
11. Microsoft Corp	Computer Electronics	0.99%
12. Citigroup Capital XIII - Pfd Cl N	Diversified Financial Services	0.98%
13. Total SA	Oil and Gas Production	0.98%
14. BCE Inc - Pfd Sr AA	Telecommunications	0.96%
15. Bank of Nova Scotia - Pfd Sr 31	Diversified Financial Services	0.91%

MANAGEMENT TEAM

Signature Global Asset Management, a division of CI Investments Inc., is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010.

John Shaw

John Hadwen

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at ci.com.

[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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