

Signature Global Dividend Corporate Class

Class A



AS AT SEPTEMBER 30, 2019

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Global Dividend Fund Class I	Mutual Fund	99.11%

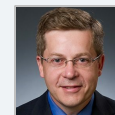
TOP HOLDINGS

	Sector	(%)
1. Nestle SA	Food, Beverage and Tobacco	2.92%
2. Merck & Co Inc	Drugs	2.88%
3. Honeywell International Inc	Aerospace and Defence	2.41%
4. Microsoft Corp	Computer Electronics	2.40%
5. Cisco Systems Inc	Information Technology	2.33%
6. Synchrony Financial	Diversified Financial Services	2.29%
7. Total SA	Oil and Gas Production	2.20%
8. Mondelez International Inc	Food, Beverage and Tobacco	2.13%
9. Procter & Gamble Co	Consumer Non-durables	2.04%
10. Novartis AG	Healthcare Equipment	2.03%
11. Prudential PLC	Diversified Financial Services	1.97%
12. Samsung Electronics Co Ltd	Consumer Durables	1.97%
13. The Coca-Cola Co	Food, Beverage and Tobacco	1.95%
14. Pfizer Inc	Drugs	1.69%
15. Sanofi SA	Drugs	1.67%

MANAGEMENT TEAM



Signature Global Asset Managements 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. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



John Hadwen

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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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