

# Signature Global Dividend Fund

Class A USD



AS AT AUGUST 31, 2020

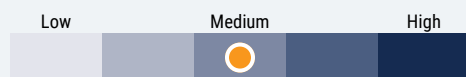
## FUND OVERVIEW

This fund invests in equity securities of companies located anywhere in the world that pay, or may be expected to pay, dividends, as well as in other types of securities that may be expected to distribute income.

## FUND DETAILS

Inception date	December 2012
Total net assets (\$CAD) As at 2020-08-31	\$758.3 million
NAVPS	\$11.6572
MER (%) As at 2020-03-31	2.46
Management fee (%)	2.00
Asset class	Global Dividend
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0153

## Risk rating<sup>2</sup>



## FUND CODES

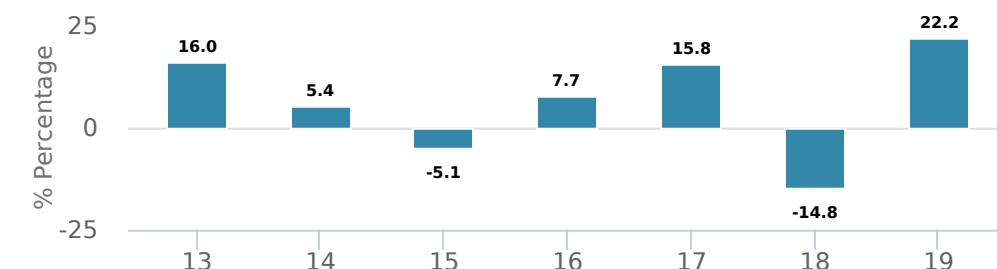
A	ISC 579 DSC 879 LL 1788
E	17199
F	4788
O	19199
P	90465

## PERFORMANCE<sup>1</sup>

### 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*
-7.6%	5.1%	11.8%	2.6%	1.9%	1.0%	3.6%	-%	4.3%

\*Since inception date

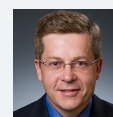
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2020-08-28	0.0153	2020-04-24	0.0142
2020-07-24	0.0149	2020-02-21	0.0151
2020-06-26	0.0146	2020-01-24	0.0152
2020-05-22	0.0143	2019-12-13	0.0152
2020-03-20	0.0139	2019-11-22	0.0150

## MANAGEMENT TEAM



Signature Global Asset Management 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

AS AT AUGUST 31, 2020

PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	46.51%	Financial Services	24.90%	United States	48.37%
International Equity	42.70%	Healthcare	18.14%	Other	11.46%
Canadian Equity	7.05%	Consumer Goods	13.77%	Canada	7.94%
Foreign Corporate Bonds	1.55%	Technology	10.59%	United Kingdom	7.50%
Cash and Equivalents	1.34%	Other	10.54%	Switzerland	7.27%
Income Trust Units	0.82%	Utilities	6.72%	France	6.16%
Other	0.03%	Industrial Goods	4.14%	Netherlands	5.87%
		Energy	3.98%	Ireland	1.89%
		Industrial Services	3.72%	Korea, Republic Of	1.88%
		Basic Materials	3.50%	Taiwan	1.66%

## TOP HOLDINGS

	Sector	(%)
1. Roche Holding AG - Participation	Diversified Healthcare	3.19%
2. Procter & Gamble Co	Consumer Non-durables	2.73%
3. Merck & Co Inc	Drugs	2.50%
4. Microsoft Corp	Computer Electronics	2.44%
5. ING Groep NV	Banking	2.41%
6. Novartis AG	Healthcare Equipment	2.36%
7. Sanofi SA	Drugs	2.26%
8. Mondelez International Inc	Food, Beverage and Tobacco	2.22%
9. SLM Corp	Diversified Financial Services	2.17%
10. Synchrony Financial	Diversified Financial Services	2.16%
11. Honeywell International Inc	Aerospace and Defence	2.13%
12. Pfizer Inc	Drugs	2.00%
13. Apple Inc	Diversified Technology	2.00%
14. Unilever NV	Consumer Non-durables	1.97%
15. Cisco Systems Inc	Information Technology	1.96%

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<sup>1</sup> 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 (except for figures of one year or less, which are simple total returns) 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</sup> 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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