

Signature Dividend Corporate Class

Class E USD



AS AT OCTOBER 31, 2019

FUND OVERVIEW

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

FUND DETAILS

Inception date	July 2011
Total net assets (\$CAD) As at 2019-10-31	\$556.0 million
NAVPS	\$9.9087
MER (%) As at 2018-09-30	2.33
Management fee (%)	1.950
Asset class	Canadian Dividend
Currency	USD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.1749

Risk rating³



FUND CODES

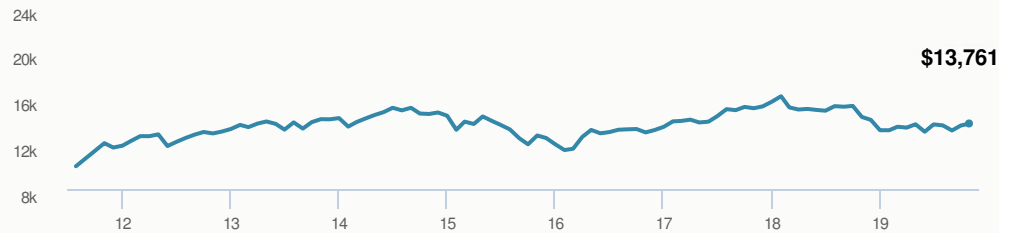
E	17141
A	ISC 2505 DSC 3505 LL 1505
F	4505
O	19141
P	90412

DISTRIBUTION HISTORY⁴

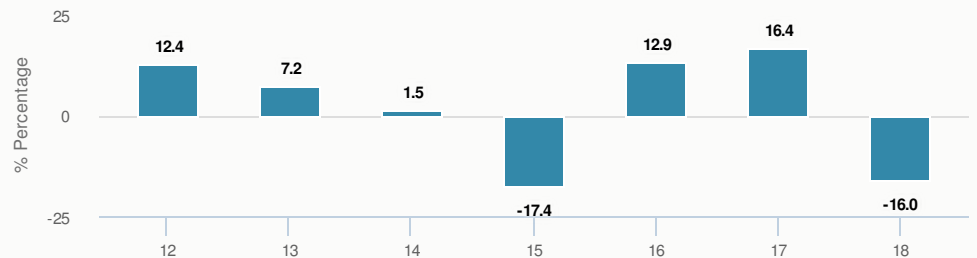
Payable date	Total	Payable date	Total
2019-09-27	0.1128	2018-06-22	0.0540
2019-06-21	0.1111	2018-03-23	0.3957
2019-03-22	0.1749	2017-03-31	0.5453
2018-12-14	0.0549	2016-03-24	0.4821
2018-09-14	0.0556	2015-03-27	0.4823

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*
12.6%	1.3%	1.3%	0.5%	3.4%	4.5%	0.3%	-%	3.9%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	51.95%	Financial Services	38.38%
US Equity	20.92%	Utilities	12.52%
International Equity	18.24%	Other	11.12%
Cash and Equivalents	7.04%	Consumer Goods	7.96%
Foreign Corporate Bonds	1.57%	Cash and Cash Equivalent	7.04%
Income Trust Units	0.27%	Healthcare	6.47%
Other	0.01%	Energy	5.33%
		Technology	4.14%
		Telecommunications	3.67%
		Real Estate	3.37%
Geographic allocation	(%)		
Canada	53.73%		
United States	27.75%		
Other	6.25%		
Switzerland	2.77%		
France	2.68%		
United Kingdom	2.04%		
Netherlands	1.74%		
Bermuda	1.28%		
Korea, Republic Of	0.95%		
Japan	0.81%		

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

AS AT OCTOBER 31, 2019

TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	2.94%
2. Bank of Nova Scotia	Banking	2.19%
3. Power Financial Corp	Diversified Financial Services	1.53%
4. Enbridge Inc	Gas Utilities	1.38%
5. Merck & Co Inc	Drugs	1.12%
6. Microsoft Corp	Computer Electronics	1.09%
7. Honeywell International Inc	Aerospace and Defence	1.06%
8. Novartis AG	Healthcare Equipment	1.03%
9. Citigroup Capital XIII - Pfd Cl N	Diversified Financial Services	1.01%
10. Total SA	Oil and Gas Production	1.00%
11. Cisco Systems Inc	Information Technology	1.00%
12. BCE Inc - Pfd Sr AA	Telecommunications	0.99%
13. Bank of Nova Scotia - Pfd Sr 31	Diversified Financial Services	0.96%
14. Samsung Electronics Co Ltd	Consumer Durables	0.95%
15. BCE Inc - Pfd Sr AJ	Telecommunications	0.94%

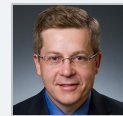
MANAGEMENT TEAM



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 Shaw



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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