

Signature Dividend Corporate Class

Class OT8 CAD



AS AT AUGUST 31, 2020

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 2020-08-31	\$472.7 million
NAVPS	\$7.2951
MER (%) As at 2020-03-31	0.17
Management fee (%)	Negotiable
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0548

Risk rating²

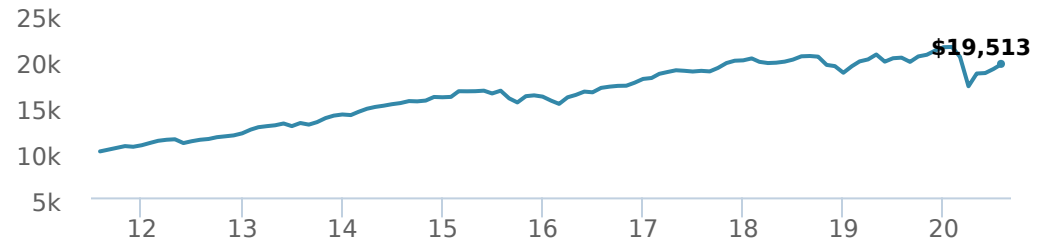


FUND CODES

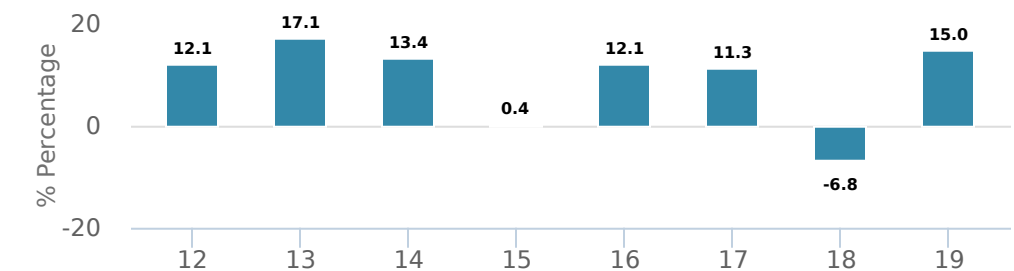
	T5		T8
O	18141	18741	18441
A	ISC 2305 DSC 3305 LL 1305	ISC 149T5 DSC 249T5 LL 349T5	ISC 649T8 DSC 749T8 LL 849T8
E	16141	16741	16441
EF	15141	15741	15441
F	4305	449T5	949T8
I	5305		049T8
P	90112	90612	90912

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*
	-4.7%	4.1%	9.7%	0.2%	3.0%	2.8%	5.2%	-%	8.1%

*Since inception date

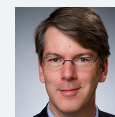
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-08-28	0.0548	2020-03-20	0.0533
2020-07-24	0.0548	2020-03-19	0.0548
2020-06-25	0.0548	2020-02-21	0.0548
2020-05-22	0.0548	2020-01-24	0.0548
2020-04-24	0.0548	2019-12-20	0.0543

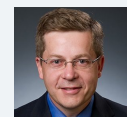
MANAGEMENT TEAM



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 Shaw



John Hadwen

AS AT AUGUST 31, 2020

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	60.52%	Financial Services	44.14%	Canada	62.20%
US Equity	19.27%	Utilities	11.35%	United States	21.00%
International Equity	16.81%	Other	9.35%	Other	3.76%
Cash and Equivalents	1.96%	Healthcare	8.63%	Switzerland	3.49%
Foreign Corporate Bonds	1.48%	Consumer Goods	7.30%	Netherlands	2.36%
Other	-0.04%	Technology	4.78%	United Kingdom	2.33%
		Telecommunications	4.66%	France	2.07%
		Energy	4.28%	Bermuda	1.33%
		Real Estate	2.87%	Ireland	0.74%
		Basic Materials	2.64%	Korea, Republic Of	0.72%

TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	3.65%
2. Power Corp of Canada	Diversified Financial Services	2.60%
3. Bank of Nova Scotia	Banking	1.99%
4. Toronto-Dominion Bank	Banking	1.95%
5. Canadian Imperial Bank of Commerce	Banking	1.87%
6. Bank of Montreal	Banking	1.85%
7. Fairfax Financial Holdings Ltd	Insurance	1.59%
8. Roche Holding AG - Participation	Diversified Healthcare	1.54%
9. Suncor Energy Inc	Diversified Energy	1.47%
10. Procter & Gamble Co	Consumer Non-durables	1.36%
11. Enbridge Inc	Gas Utilities	1.32%
12. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.29%
13. Merck & Co Inc	Drugs	1.21%
14. Citigroup Capital XIII - Pfd Cl N	Diversified Financial Services	1.15%
15. Novartis AG	Healthcare Equipment	1.13%

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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 (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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ 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.

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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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