

Signature Global Dividend Fund

Class O USD



AS AT DECEMBER 31, 2020

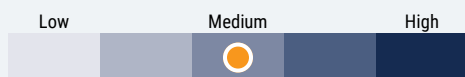
FUND OVERVIEW

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 2020-12-31	\$791.2 million
NAVPS	\$13.9812
MER (%) As at 2020-09-30	0.16
Management fee (%)	Negotiable
Asset class	Global Dividend
Currency	USD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0313

Risk rating²

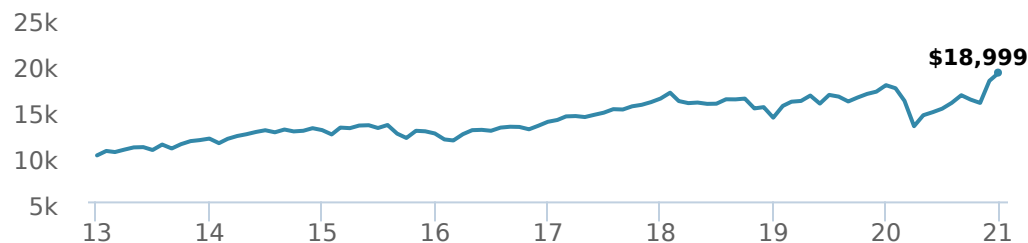


FUND CODES

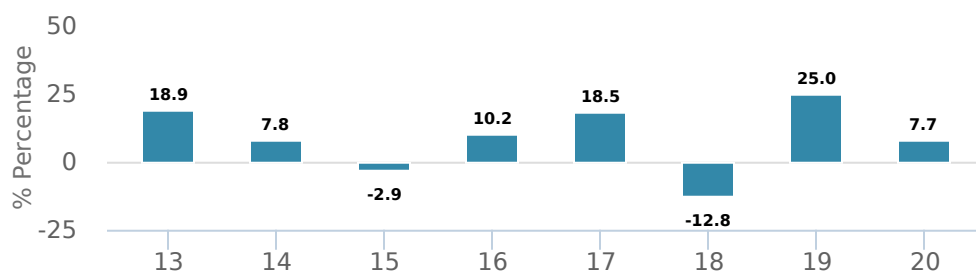
O	19199
A	ISC 579 DSC 879 LL 1788
E	17199
F	4788
P	90465

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*
7.7%	4.9%	18.3%	26.0%	7.7%	5.5%	8.9%	-	8.3%

*Since inception date

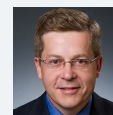
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-12-18	0.0313	2020-07-24	0.0298
2020-11-27	0.0308	2020-06-26	0.0293
2020-10-23	0.0304	2020-05-22	0.0286
2020-09-25	0.0299	2020-03-20	0.0278
2020-08-28	0.0305	2020-04-24	0.0284

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 DECEMBER 31, 2020

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	45.02%	Financial Services	26.68%	United States	46.38%
International Equity	44.00%	Healthcare	17.11%	Other	12.33%
Canadian Equity	7.88%	Consumer Goods	13.19%	United Kingdom	8.83%
Cash and Equivalents	1.35%	Technology	10.70%	Canada	8.69%
Foreign Corporate Bonds	1.04%	Other	10.06%	Switzerland	6.92%
Income Trust Units	0.70%	Utilities	6.90%	Netherlands	5.77%
Other	0.01%	Industrial Goods	5.31%	France	4.10%
		Energy	4.01%	Korea, Republic Of	2.83%
		Basic Materials	3.23%	Taiwan	2.29%
		Telecommunications	2.81%	Czech Republic	1.86%

TOP HOLDINGS

	Sector	(%)
1. Synchrony Financial	Diversified Financial Services	2.90%
2. Roche Holding AG - Participation	Diversified Healthcare	2.85%
3. Samsung Electronics Co Ltd	Diversified Technology	2.83%
4. Citigroup Inc	Banking	2.81%
5. Novartis AG	Healthcare Equipment	2.65%
6. ING Groep NV	Banking	2.64%
7. Honeywell International Inc	Aerospace and Defence	2.52%
8. Procter & Gamble Co	Consumer Non-durables	2.49%
9. Royal Dutch Shell PLC Cl A	Oil and Gas Production	2.36%
10. SLM Corp	Diversified Financial Services	2.34%
11. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	2.29%
12. Microsoft Corp	Computer Electronics	2.11%
13. Mondelez International Inc	Food, Beverage and Tobacco	2.03%
14. Sanofi SA	Drugs	2.00%
15. Unilever NV	Consumer Non-durables	1.87%

Over 35,000 financial advisors have chosen CI Global Asset Management 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 (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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