

## FUND OVERVIEW

The Fund invests in the Signature Dividend Corporate Class. The underlying fund invests mostly in Canadian shares.

## FUND DETAILS

Inception date	July 2007
Total net assets (\$CAD) As at 2019-10-31	\$104.4 million
NAVPS As at 2019-11-11	\$23.5389
MER (%) As at 2019-06-30	0.54
Management fee (%)	-
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

### Risk rating<sup>3</sup>

Low	Low to moderate	Moderate	Moderate to high	High
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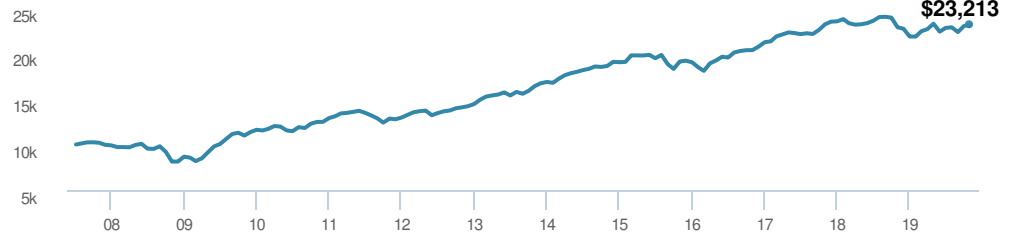
## FUND CODES

PMA	Class A 100/100: 7233P Class A 100/100: 7233 Class B 75/100: 7130 Class B 75/100: 7130P Class C 75/75: 7339 Class C 75/75: 7339P
Class A 100/100	ISC 7188P DSC 7038
Class B 75/100	ISC 7288P DSC 7088
Class C 75/75	ISC 7388 DSC 7868

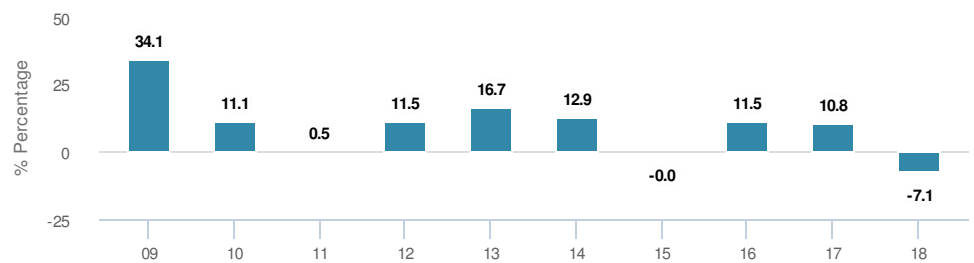
## PERFORMANCE <sup>1</sup>

As at 2019-10-31

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*
	10.2%	0.9%	1.5%	-0.3%	5.3%	5.7%	5.3%	8.2%	7.1%

\*Since inception date

## PORTFOLIO ALLOCATIONS <sup>2</sup>

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	52.45%	Financial Services	38.67%
US Equity	21.01%	Utilities	12.66%
International Equity	18.25%	Other	11.23%
Cash and Equivalents	6.35%	Consumer Goods	7.99%
Foreign Corporate Bonds	1.60%	Healthcare	6.47%
Income Trust Units	0.28%	Cash and Cash Equivalent	6.35%
Other	0.06%	Energy	5.35%
		Technology	4.17%
		Telecommunications	3.71%
		Real Estate	3.40%

Geographic allocation	(%)
Canada	53.15%
United States	28.26%
Other	6.29%
Switzerland	2.77%
France	2.69%
United Kingdom	2.04%
Netherlands	1.75%
Bermuda	1.29%
Korea, Republic Of	0.95%
Japan	0.81%

## TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	2.94%
2. Bank of Nova Scotia	Banking	2.20%
3. Power Financial Corp	Diversified Financial Services	1.54%
4. Enbridge Inc	Gas Utilities	1.38%
5. Merck & Co Inc	Drugs	1.13%
6. Microsoft Corp	Computer Electronics	1.10%
7. Honeywell International Inc	Aerospace and Defence	1.07%
8. Novartis AG	Healthcare Equipment	1.03%
9. Citigroup Capital XIII - Pfd CI N	Diversified Financial Services	1.02%
10. Cisco Systems Inc	Information Technology	1.01%
11. Total SA	Oil and Gas Production	1.01%
12. BCE Inc - Pfd Sr AA	Telecommunications	1.01%
13. Bank of Nova Scotia - Pfd Sr 31	Diversified Financial Services	0.98%
14. BCE Inc - Pfd Sr AJ	Telecommunications	0.95%
15. Loblaw Cos Ltd	Retail	0.95%

## 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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<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) 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> 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.

<sup>3</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>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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