

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	September 2002
Total net assets (\$CAD) As at 2019-08-31	\$546.3 million
NAVPS As at 2019-09-20	\$21.4199
MER (%) As at 2018-09-30	1.34
Management fee (%)	1.000
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.3817

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

	T5		T8
F	4305	449T5	949T8
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
I	5305		049T8
O	18141	18741	18441
P	90112	90612	90912

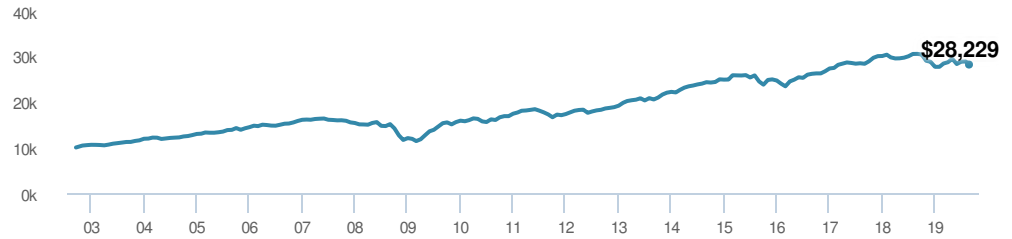
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-06-21	0.2392	2018-03-23	0.8201
2019-03-22	0.3817	2017-03-31	1.1565
2018-12-14	0.1192	2016-03-24	1.0081
2018-09-14	0.1172	2015-03-27	0.9448
2018-06-22	0.1157	2014-03-28	0.2009

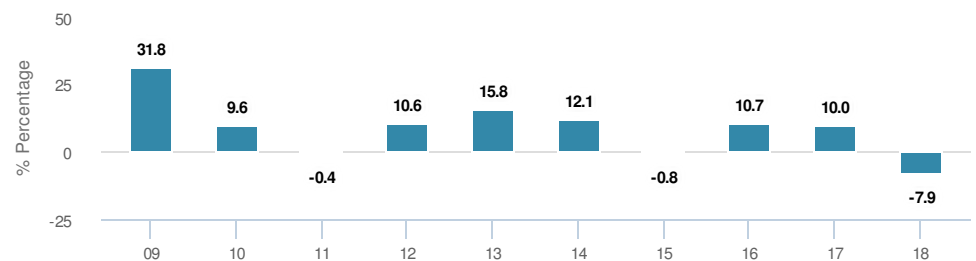
## PERFORMANCE<sup>1</sup>

As at 2019-08-31

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*
5.6%	-2.4%	-0.4%	-0.8%	-4.2%	3.8%	3.8%	6.7%	6.3%

\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)
Canadian Equity	51.03%
US Equity	21.12%
International Equity	17.57%
Cash and Equivalents	8.85%
Foreign Corporate Bonds	1.18%
Income Trust Units	0.30%
Other	-0.05%

Sector allocation	(%)
Financial Services	38.20%
Utilities	11.98%
Other	10.60%
Cash and Cash Equivalent	8.85%
Consumer Goods	8.51%
Healthcare	5.98%
Energy	5.00%
Technology	4.06%
Telecommunications	3.47%
Real Estate	3.35%

Geographic allocation	(%)
Canada	53.56%
United States	28.62%
Other	4.97%
Switzerland	3.26%
France	2.91%
United Kingdom	2.14%
Netherlands	1.93%
Bermuda	1.21%
Korea, Republic Of	0.80%
India	0.60%

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	2.75%
2. Bank of Nova Scotia	Banking	2.26%
3. Power Financial Corp	Diversified Financial Services	1.69%
4. Enbridge Inc	Gas Utilities	1.54%
5. Nestle SA	Food, Beverage and Tobacco	1.37%
6. Merck & Co Inc	Drugs	1.36%
7. Microsoft Corp	Computer Electronics	1.09%
8. Honeywell International Inc	Aerospace and Defence	1.04%
9. Citigroup Capital XIII - Pfd Cl N	Diversified Financial Services	1.04%
10. Loblaw Cos Ltd	Retail	1.02%
11. Cisco Systems Inc	Information Technology	1.01%
12. Mondelez International Inc	Food, Beverage and Tobacco	0.98%
13. Novartis AG	Healthcare Equipment	0.98%
14. Bank of Nova Scotia - Pfd Sr 31	Diversified Financial Services	0.97%
15. Agnico Eagle Mines Ltd	Gold and Precious Metals	0.97%

## 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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