

FUND OVERVIEW

This fund invests primarily in preferred shares and dividend paying common shares of Canadian companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	October 1996
Total net assets (\$CAD) As at 2019-08-31	\$940.0 million
NAVPS As at 2019-09-20	\$13.5393
MER (%) As at 2018-09-30	1.88
Management fee (%)	1.500
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0400

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

A	ISC 610 DSC 810 LL 1810
E	16191
EF	15191
F	444
I	5101
O	18191
P	90162
Z	ISC 2901 DSC 3901

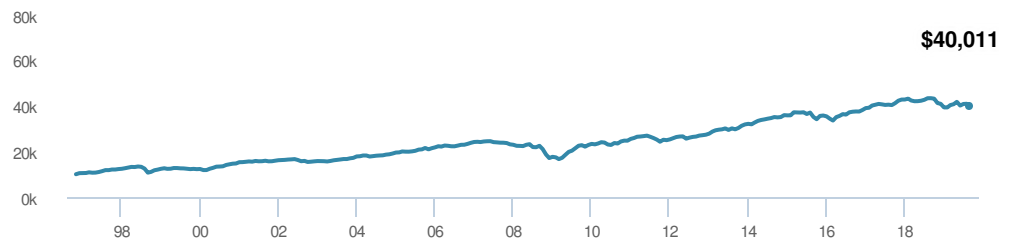
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-08-23	0.0400	2019-03-22	0.0400
2019-07-26	0.0400	2019-02-22	0.0400
2019-06-21	0.0400	2019-01-25	0.0400
2019-05-24	0.0400	2018-12-14	0.0448
2019-04-26	0.0400	2018-11-23	0.0400

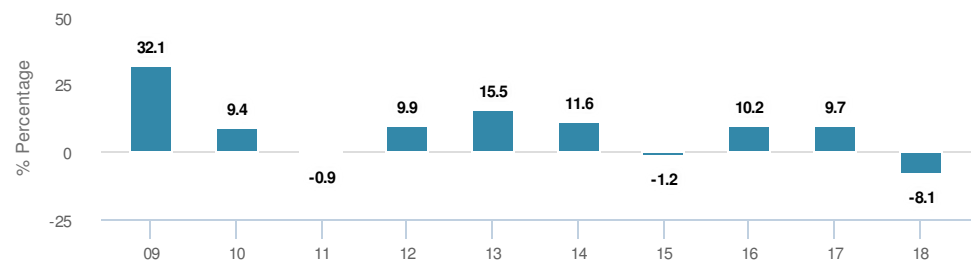
PERFORMANCE¹

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*
5.3%	-2.4%	-0.4%	-0.9%	-4.5%	3.4%	3.4%	6.3%	6.3%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Canadian Equity	51.15%
US Equity	21.23%
International Equity	17.62%
Cash and Equivalents	8.58%
Foreign Corporate Bonds	1.17%
Income Trust Units	0.30%
Other	-0.05%

Geographic allocation	(%)
Canada	52.24%
United States	29.89%
Other	4.97%
Switzerland	3.27%
France	2.91%
United Kingdom	2.14%
Netherlands	1.94%
Bermuda	1.24%
Korea, Republic Of	0.80%
India	0.60%

Sector allocation	(%)
Financial Services	38.31%
Utilities	12.07%
Other	10.59%
Cash and Cash Equivalent	8.58%
Consumer Goods	8.53%
Healthcare	6.00%
Energy	5.02%
Technology	4.07%
Telecommunications	3.48%
Consumer Services	3.35%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	2.76%
2. Bank of Nova Scotia	Banking	2.25%
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. Cisco Systems Inc	Information Technology	1.02%
11. Loblaw Cos Ltd	Retail	1.02%
12. Novartis AG	Healthcare Equipment	0.99%
13. Mondelez International Inc	Food, Beverage and Tobacco	0.98%
14. Bank of Nova Scotia - Pfd Sr 31	Diversified Financial Services	0.98%
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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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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