

Signature Dividend Fund

Series E CAD



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	July 2011
Total net assets (\$CAD) As at 2021-03-31	\$888.4 million
NAVPS As at 2021-04-12	\$13.6101
MER (%) As at 2020-09-30	2.33
Management fee (%)	1.95
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0330

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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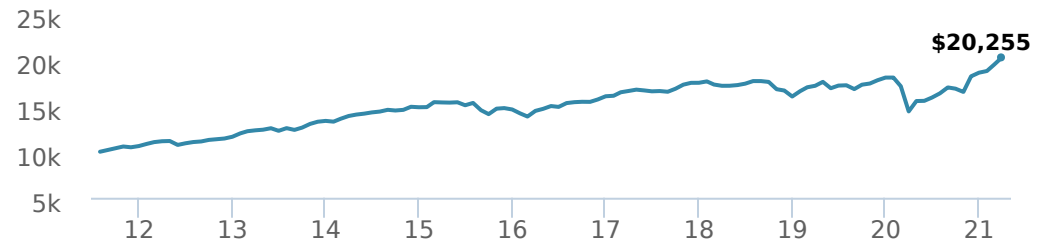
FUND CODES

E	16191
A	ISC 610 DSC 810 LL 1810
EF	15191
F	444
I	5101
O	18191
P	90162
X	ISC 2902 DSC 3902
Z	ISC 2901 DSC 3901

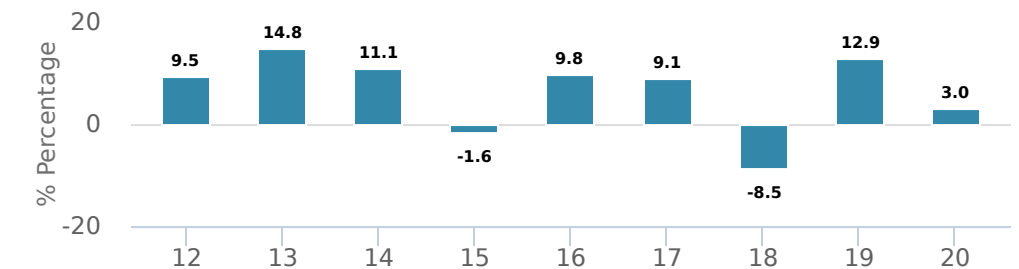
PERFORMANCE²

As at 2021-03-31

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*
8.90%	4.10%	8.90%	20.20%	40.80%	5.70%	7.00%	-	7.60%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-03-26	0.0330	2020-10-23	0.0330
2021-02-19	0.0330	2020-09-25	0.0330
2021-01-22	0.0330	2020-08-28	0.0330
2020-12-18	0.0330	2020-07-24	0.0330
2020-11-27	0.0330	2020-06-26	0.0330

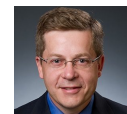
MANAGEMENT TEAM



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

PORTFOLIO ALLOCATIONS⁴

As at 2021-03-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	67.44%	Financial Services	42.85%	Canada	68.89%
US Equity	16.37%	Utilities	12.74%	United States	16.37%
International Equity	14.70%	Other	8.78%	Other	4.12%
Cash and Equivalents	1.46%	Healthcare	7.24%	United Kingdom	2.43%
Other	0.02%	Consumer Goods	6.36%	Switzerland	2.32%
Income Trust Units	0.01%	Energy	5.68%	Bermuda	1.76%
		Technology	5.21%	France	1.45%
		Telecommunications	4.05%	Korea, Republic Of	1.08%
		Basic Materials	3.69%	Taiwan	0.97%
		Real Estate	3.40%	Singapore	0.61%

TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	4.60%
2. Bank of Nova Scotia	Banking	4.40%
3. Power Corp of Canada	Diversified Financial Services	3.03%
4. Canadian Imperial Bank of Commerce	Banking	2.64%
5. Toronto-Dominion Bank	Banking	2.40%
6. Suncor Energy Inc	Diversified Energy	2.36%
7. Enbridge Inc	Gas Utilities	2.25%
8. CI First Asset Global Financial Sector ETF (FSF)	Exchange Traded Fund	1.40%
9. West Fraser Timber Co Ltd	Forestry and Paper	1.36%
10. Bank of Montreal	Banking	1.33%
11. Johnson & Johnson	Healthcare Equipment	1.26%
12. Synchrony Financial	Diversified Financial Services	1.11%
13. Royal Bank of Canada	Banking	1.10%
14. Samsung Electronics Co Ltd	Diversified Technology	1.08%
15. Honeywell International Inc	Aerospace and Defence	1.03%

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 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.

² 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.

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

⁴ 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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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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