

CI Global Dividend Corporate Class (formerly Signature Global Dividend Corporate Class)

Series FT5 CAD

FUND OVERVIEW

This fund invests primarily 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 2021-08-31	\$362.3 million
NAVPS As at 2021-09-21	\$12.6574
MER (%) As at 2021-03-31	1.36
Management fee (%)	1.00
Asset class	Global Dividend
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0486

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
-----	---------------	--------	----------------	------

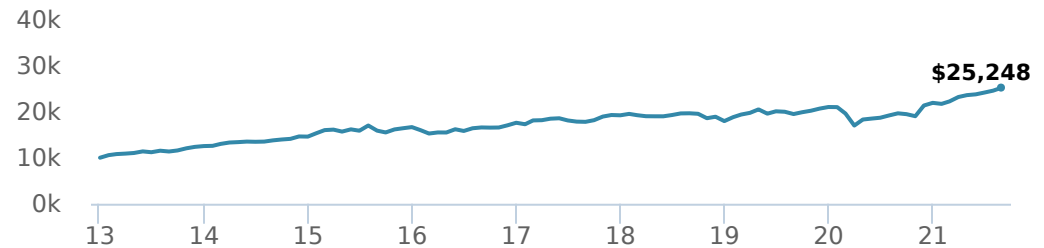
FUND CODES

	T5	T8
F	4578	478T5 978T8
A	ISC 2578 DSC 3578 LL 1578	ISC 178T5 DSC 278T5 LL 378T5
E	16149	16749 16449
EF	15149	15749 15449
I	5578	078T8
O	18149	18749 18449
P	90115	90615 90915

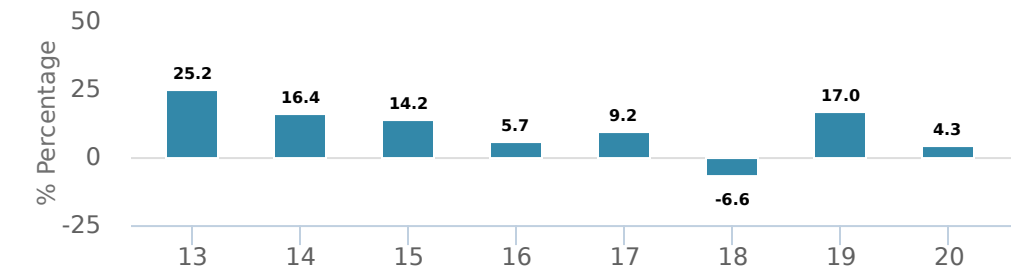
PERFORMANCE²

As at 2021-08-31

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

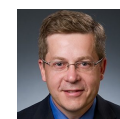
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
15.10%	2.70%	6.20%	13.50%	28.50%	8.70%	8.80%	-	11.20%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-08-27	0.0486	2021-03-26	0.0667
2021-07-23	0.0486	2021-03-25	0.0486
2021-06-24	0.0486	2021-02-19	0.0486
2021-05-28	0.0486	2021-01-22	0.0486
2021-04-23	0.0486	2020-12-23	0.0503

MANAGEMENT TEAM



John Hadwen

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.22%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.42%

CI Global Dividend Corporate Class (formerly Signature Global Dividend Corporate Class)



Series FT5 CAD

PORTFOLIO ALLOCATIONS⁵

As at 2021-08-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	45.85%	Financial Services	23.46%	United States	46.86%
US Equity	44.55%	Healthcare	15.86%	Other	14.50%
Canadian Equity	4.83%	Consumer Goods	13.33%	United Kingdom	13.45%
Cash and Equivalents	3.94%	Technology	11.61%	Canada	6.58%
Income Trust Units	0.82%	Other	9.39%	France	3.97%
Other	0.01%	Industrial Goods	7.62%	Switzerland	3.61%
		Utilities	6.45%	Netherlands	3.27%
		Industrial Services	4.34%	Taiwan	3.21%
		Energy	4.00%	Korea, Republic Of	2.47%
		Cash and Cash Equivalent	3.94%	Germany	2.08%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Dividend Fund Class I	Mutual Fund	99.41%

TOP HOLDINGS

	Sector	(%)
1. Johnson & Johnson	Healthcare Equipment	3.20%
2. Citigroup Inc	Banking	2.74%
3. ING Groep NV	Banking	2.57%
4. Royal Dutch Shell PLC Cl A	Oil and Gas Production	2.51%
5. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	2.49%
6. Samsung Electronics Co Ltd	Diversified Technology	2.47%
7. Synchrony Financial	Diversified Financial Services	2.43%
8. Procter & Gamble Co	Consumer Non-durables	2.35%
9. Honeywell International Inc	Aerospace and Defence	2.07%
10. BAWAG Group AG	Banking	2.06%
11. The Coca-Cola Co	Food, Beverage and Tobacco	2.06%
12. Pfizer Inc	Drugs	1.97%
13. Microsoft Corp	Computer Electronics	1.90%
14. Manulife Financial Corp	Diversified Financial Services	1.81%
15. Anglo American PLC	Diversified Basic Materials	1.69%

Note: This page is not complete without disclaimers on the next page.

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](https://www.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 CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2021. All rights reserved.

Published September 2021