

FUND OVERVIEW

This fund invests 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 2019-08-31	\$1.0 billion
NAVPS As at 2019-09-18	\$12.4869
MER (%) As at 2018-09-30	0.16
Management fee (%)	-
Asset class	Global Equity
Currency	USD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0297

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

O	19199
A	ISC 579 DSC 879 LL 1788
E	17199
F	4788
P	90465

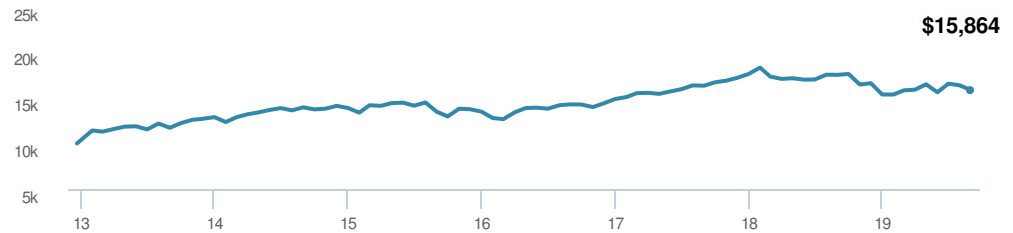
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-08-23	0.0301	2019-03-22	0.0298
2019-07-26	0.0304	2019-02-22	0.0304
2019-06-21	0.0303	2019-01-25	0.0302
2019-05-24	0.0298	2018-12-14	0.0299
2019-04-26	0.0297	2018-11-23	0.0302

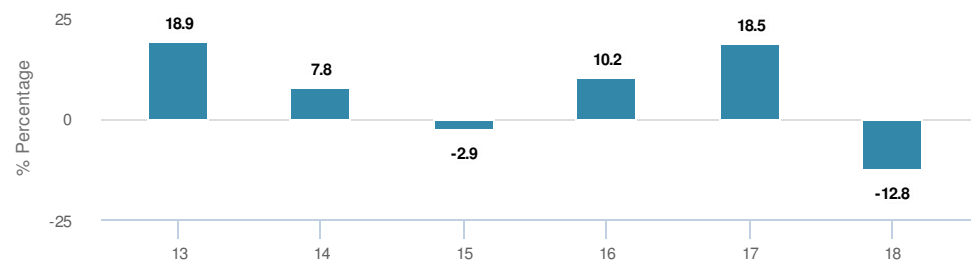
PERFORMANCE¹

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*
12.5%	-3.2%	1.5%	0.2%	-1.4%	6.5%	4.4%	-%	7.1%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
US Equity	46.19%
International Equity	39.14%
Cash and Equivalents	8.57%
Canadian Equity	4.29%
Foreign Corporate Bonds	1.24%
Income Trust Units	0.61%
Other	-0.04%

Geographic allocation	(%)
United States	55.84%
Other	11.54%
Switzerland	7.37%
France	6.54%
United Kingdom	5.30%
Netherlands	4.57%
Canada	4.45%
Korea, Republic Of	1.80%
Japan	1.30%
India	1.29%
Czech Republic	1.29%

Sector allocation	(%)
Financial Services	23.21%
Consumer Goods	17.71%
Healthcare	13.58%
Other	9.63%
Cash and Cash Equivalent	8.57%
Technology	7.49%
Energy	5.63%
Utilities	5.42%
Industrial Goods	4.57%
Consumer Services	4.19%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Nestle SA	Food, Beverage and Tobacco	3.10%
2. Merck & Co Inc	Drugs	3.04%
3. Microsoft Corp	Computer Electronics	2.44%
4. Honeywell International Inc	Aerospace and Defence	2.41%
5. Cisco Systems Inc	Information Technology	2.26%
6. Synchrony Financial	Diversified Financial Services	2.21%
7. Mondelez International Inc	Food, Beverage and Tobacco	2.18%
8. Total SA	Oil and Gas Production	2.16%
9. Novartis AG	Healthcare Equipment	2.16%
10. Procter & Gamble Co	Consumer Non-durables	2.03%
11. The Coca-Cola Co	Food, Beverage and Tobacco	2.03%
12. Samsung Electronics Co Ltd	Consumer Durables	1.80%
13. Unilever NV	Consumer Non-durables	1.75%
14. Prudential PLC	Diversified Financial Services	1.65%
15. Sanofi SA	Drugs	1.59%

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 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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