

FUND OVERVIEW

This fund invests primarily in common shares and convertible securities of Canadian companies and preferred shares that pay regular income. 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 2020-10-31	\$1.7 billion
NAVPS As at 2020-11-27	\$17.0220
MER (%) As at 2020-03-31	2.32
Management fee (%)	1.95
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.1197

Risk rating²

Low	Low to medium	Medium	Medium to high	High
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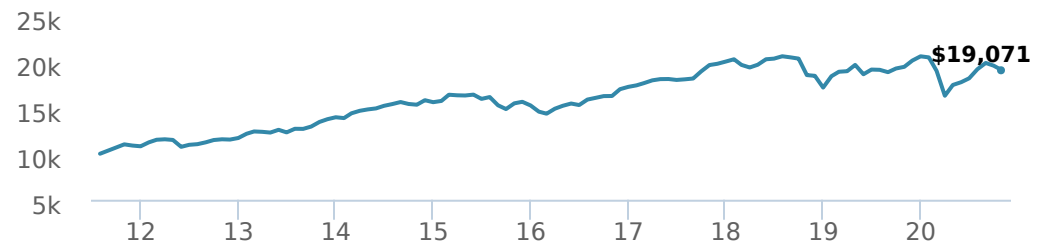
FUND CODES

E	16193
A	ISC 677 DSC 777 LL 1777
EF	15193
F	718
I	904
INS	5902
O	18193
P	90178
Z	ISC 2906 DSC 2908 LL 2909

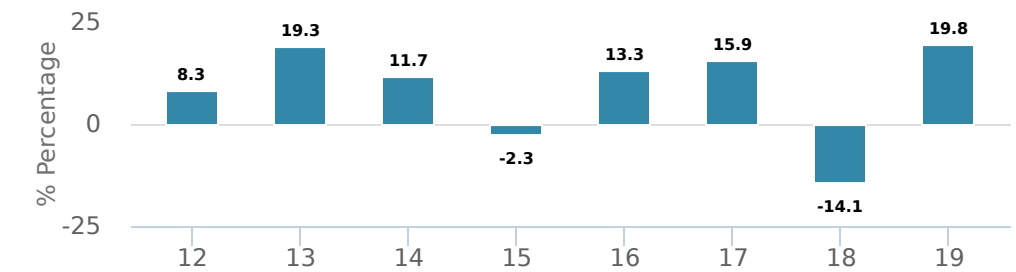
PERFORMANCE¹

As at 2020-10-31

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*
-7.4%	-2.6%	-0.6%	9.1%	-1.9%	-1.0%	4.3%	-	7.2%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2019-12-13	0.1197	2014-12-19	0.7597
2018-12-14	0.5377	2012-12-14	0.0290
2017-12-15	1.5459		
2016-12-16	0.0290		
2015-12-18	0.6580		

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.



Eric Bushell



Robert Lyon

PORTFOLIO ALLOCATIONS⁵

As at 2020-10-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	54.27%	Financial Services	25.37%	Canada	55.75%
US Equity	21.03%	Technology	14.64%	United States	22.62%
International Equity	18.81%	Other	11.66%	Other	6.79%
Commodities	2.34%	Consumer Goods	9.78%	Japan	3.55%
Cash and Equivalents	1.56%	Basic Materials	7.96%	Taiwan	3.05%
Income Trust Units	1.51%	Industrial Services	7.46%	Cayman Islands	2.94%
Derivatives	0.45%	Consumer Services	6.34%	United Kingdom	2.08%
Other	0.03%	Healthcare	6.30%	Switzerland	1.62%
		Utilities	5.35%	Netherlands	0.99%
		Energy	5.14%	Denmark	0.61%
				Spain	0.61%

TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	6.57%
2. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	3.05%
3. Power Corp of Canada	Diversified Financial Services	2.77%
4. Wheaton Precious Metals Corp	Gold and Precious Metals	2.70%
5. Bank of Nova Scotia	Banking	2.70%
6. Shopify Inc	Information Technology	2.58%
7. Canadian Imperial Bank of Commerce	Banking	2.50%
8. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	2.34%
9. Sony Corp	Consumer Durables	2.31%
10. Toronto-Dominion Bank	Banking	2.16%
11. Alibaba Group Holding Ltd - ADR	Information Technology	2.14%
12. Canadian Pacific Railway Ltd	Transportation	2.02%
13. Microsoft Corp	Computer Electronics	1.96%
14. Amazon.com Inc	Retail	1.94%
15. Alimentation Couche-Tard Inc Cl B	Retail	1.87%

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 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.

² 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.

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

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.

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