

FUND OVERVIEW

This fund invests primarily in equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends.

FUND DETAILS

Inception date	July 2013
Total net assets (\$CAD) As at 2019-10-31	\$1.0 billion
NAVPS As at 2019-11-12	\$13.7812
MER (%) As at 2019-03-31	2.45
Management fee (%)	2.000
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0200

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

A	ISC 2639 DSC 3639 LL 1639
E	16066
EF	15066
F	4639
I	5639
O	18066
P	90058
PP	90296
Y	4939
Z	2939

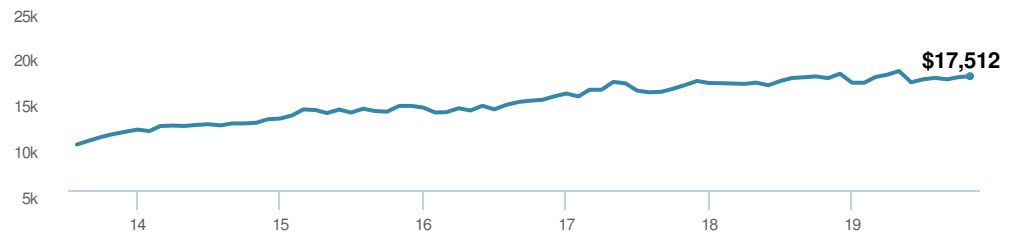
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-10-25	0.0200	2019-05-24	0.0200
2019-09-27	0.0200	2019-04-26	0.0200
2019-08-23	0.0200	2019-03-22	0.0200
2019-07-26	0.0200	2019-02-22	0.0200
2019-06-21	0.0200	2019-01-25	0.0200

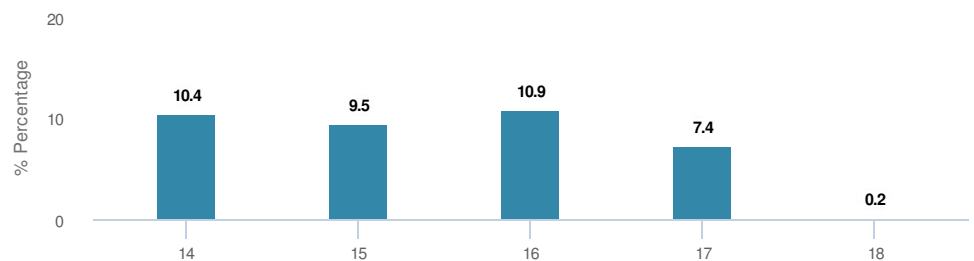
PERFORMANCE ¹

As at 2019-10-31

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*
9.0%	0.6%	1.1%	-3.1%	5.8%	7.1%	8.1%	-%	9.4%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
US Equity	44.29%	Financial Services	16.21%
International Equity	30.88%	Cash and Cash Equivalent	13.90%
Cash and Equivalents	13.90%	Technology	12.95%
Income Trust Units	6.52%	Industrial Goods	11.66%
Canadian Equity	4.41%	Healthcare	11.56%
		Energy	9.63%
		Consumer Goods	8.79%
		Basic Materials	7.28%
		Industrial Services	5.00%
		Consumer Services	3.02%
Geographic allocation	(%)		
United States	64.59%		
United Kingdom	11.03%		
Canada	4.52%		
France	3.94%		
Austria	3.42%		
Singapore	3.22%		
Germany	3.07%		
Bermuda	2.37%		
Other	2.14%		
Luxembourg	1.70%		

TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Verizon Communications Inc	Diversified Technology	5.15%
2. Black Stone Minerals LP - Units	Diversified Energy	4.03%
3. Imperial Tobacco Group PLC	Food, Beverage and Tobacco	3.82%
4. Gilead Sciences Inc	Drugs	3.77%
5. McKesson Corp	Healthcare Services	3.62%
6. Andritz AG	Construction Materials	3.42%
7. Philip Morris International Inc	Consumer Non-durables	3.27%
8. Wells Fargo & Co	Banking	3.26%
9. Broadcom Ltd	Computer Electronics	3.22%
10. BlackRock Inc	Diversified Financial Services	3.17%
11. Anthem Inc	Insurance	3.15%
12. CSX Corp	Transportation	3.10%
13. Brenntag AG	Chemicals and Gases	3.07%
14. Walgreens Boots Alliance Inc	Retail	3.02%
15. Linde PLC	Chemicals and Gases	2.91%

MANAGEMENT TEAM



Cambridge Global Asset Management, a division of CI Investments Inc., is led by Chief Investment Officer Brandon Snow. The team, including lead portfolio managers Robert Swanson (CI Global Investments Inc.), Stephen Groff and Greg Dean, invests in companies building long-term economic value. CI Global Investments Inc. is a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc. Certain funds associated with Cambridge Global Asset Management are sub-advised by CI Global Investments Inc.



Stephen Groff

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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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