CI Global High Dividend Advantage Corporate Class

Class F3

FUND OVERVIEW

This fund invests primarily in dividend-paying common and preferred shares, debentures, income trusts, equity-related securities and convertible securities of issuers anywhere in the world.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$51.8 million
NAVPS As at 2019-08-07	$9.7811
MER (%) As at 2018-09-30	1.10
Management fee (%)	0.850
Asset class	Global Equity
Currency	CAD
Minimum investment	$1,000,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1059

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

F	4311
F1	81025
F2	82025
F3	83025
F4	84025
F5	85025

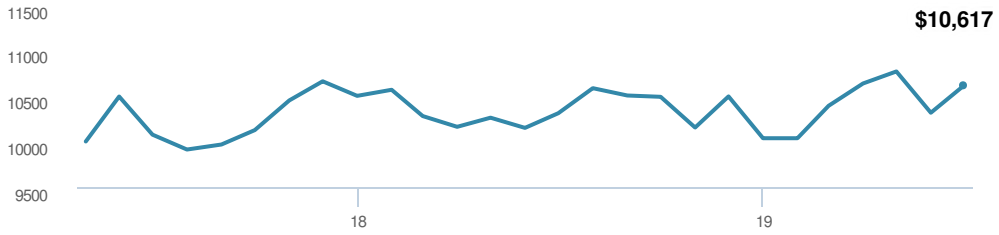
DISTRIBUTION HISTORY[4]

Payable date	Total	Payable date	Total
2019-06-21	0.0676	2018-03-23	0.3597
2019-03-22	0.1059		
2018-12-14	0.0552		
2018-09-14	0.0530		
2018-06-22	0.0514		

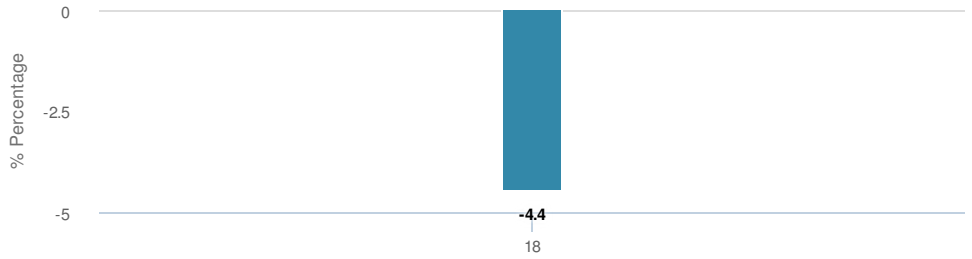
PERFORMANCE[1]

As at 2019-06-30

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*
8.1%	2.9%	-0.2%	8.1%	5.2%	-%	-%	-%	2.8%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
US Equity	47.82%
International Equity	42.71%
Canadian Equity	6.59%
Cash and Equivalents	1.94%
Income Trust Units	0.96%
Other	-0.02%

Geographic allocation	(%)
United States	48.10%
United Kingdom	11.84%
France	8.38%
Canada	8.19%
Other	6.75%
Germany	6.27%
Italy	3.77%
Switzerland	3.33%
Australia	2.04%
Japan	1.33%

Sector allocation	(%)
Financial Services	17.03%
Utilities	14.14%
Consumer Goods	13.16%
Healthcare	12.41%
Technology	11.28%
Other	9.29%
Energy	8.53%
Industrial Goods	6.78%
Telecommunications	4.08%
Consumer Services	3.30%

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

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TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Axa SA	Diversified Financial Services	2.03%
2. Allianz SE	Diversified Financial Services	1.97%
3. Muenchener Rueckversicherngs Geslschft AG	Insurance	1.95%
4. BCE Inc	Telecommunications	1.84%
5. Welltower Inc	Healthcare Services	1.81%
6. Duke Energy Corp	Electric Utilities	1.76%
7. Verizon Communications Inc	Diversified Technology	1.73%
8. Entergy Corp	Electric Utilities	1.72%
9. Royal Dutch Shell PLC - ADR Cl A	Oil and Gas Production	1.63%
10. FirstEnergy Corp	Electric Utilities	1.62%
11. Total SA	Oil and Gas Production	1.61%
12. AT&T Inc	Telecommunications	1.57%
13. Snam SpA	Gas Utilities	1.44%
14. Pfizer Inc	Drugs	1.43%
15. Altria Group Inc	Food, Beverage and Tobacco	1.37%

MANAGEMENT TEAM

EPOCH

Epoch Investment Partners is an investment management firm founded by Wall Street veteran William Priest and associates. Epoch uses a value-based approach that focuses on companies with superior shareholder yield. Epoch Investment Partners is a sub-advisor to CI Investments Inc.

William W. Priest

Michael Welhoelter

Kera Van Valen

John M. Tobin

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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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