

## 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	February 2007
Total net assets (\$CAD) As at 2019-09-30	\$50.9 million
NAVPS As at 2019-10-16	\$12.5131
MER (%) As at 2019-03-31	2.57
Management fee (%)	2.100
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1329

## Risk rating<sup>3</sup>

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

	T5		T8	
A	ISC 2311	ISC 153T5	ISC 653T8	
	DSC 3311	DSC 253T5	DSC 753T8	
	LL 1311	LL 353T5	LL 853T8	
E	16126	16726	16426	
F	4311	453T5	953T8	
I	5319			
O	18126	18726	18426	

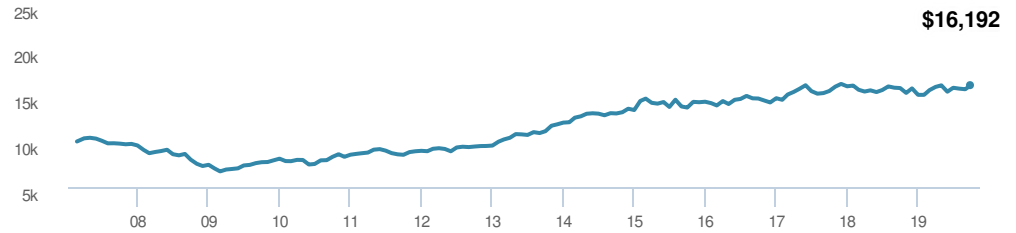
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-09-27	0.0872	2018-06-22	0.0653
2019-06-21	0.0846	2018-03-23	0.4585
2019-03-22	0.1329	2017-03-31	0.6672
2018-12-14	0.0696	2016-03-24	0.6440
2018-09-14	0.0671	2015-03-27	0.7093

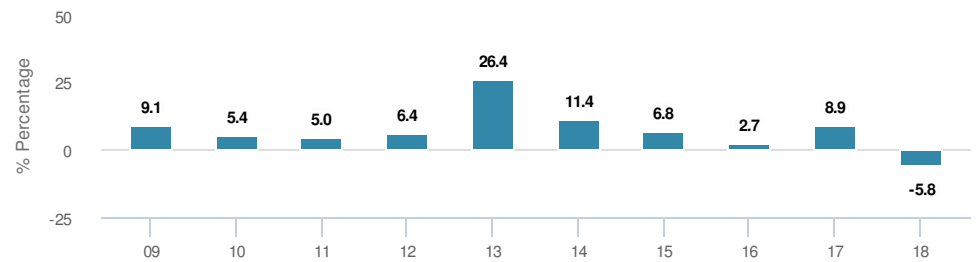
## PERFORMANCE<sup>1</sup>

As at 2019-09-30

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*
9.2%	2.9%	1.8%	1.2%	4.1%	3.9%	4.8%	7.9%	3.9%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

As at 2019-09-30

Asset allocation	(%)
US Equity	50.34%
International Equity	39.80%
Canadian Equity	6.22%
Cash and Equivalents	2.75%
Income Trust Units	0.90%
Other	-0.01%

Geographic allocation	(%)
United States	51.77%
United Kingdom	11.11%
Canada	7.53%
France	7.39%
Germany	6.21%
Other	6.17%
Italy	3.38%
Switzerland	2.99%
Australia	1.79%
Japan	1.66%

Sector allocation	(%)
Financial Services	15.32%
Utilities	14.07%
Healthcare	13.76%
Consumer Goods	13.03%
Technology	10.97%
Other	10.33%
Energy	7.96%
Industrial Goods	7.19%
Consumer Services	3.81%
Basic Materials	3.56%

## TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Duke Energy Corp	Electric Utilities	1.93%
2. Welltower Inc	Healthcare Services	1.81%
3. Axa SA	Diversified Financial Services	1.80%
4. Allianz SE	Diversified Financial Services	1.79%
5. BCE Inc	Telecommunications	1.77%
6. Verizon Communications Inc	Diversified Technology	1.76%
7. Muenchener Rueckversicherungs Gesellschaft AG	Insurance	1.68%
8. Entergy Corp	Electric Utilities	1.61%
9. AT&T Inc	Telecommunications	1.59%
10. FirstEnergy Corp	Electric Utilities	1.59%
11. Total SA	Oil and Gas Production	1.53%
12. Pfizer Inc	Drugs	1.43%
13. Royal Dutch Shell PLC - ADR CI A	Oil and Gas Production	1.42%
14. Dominion Resources Inc	Diversified Utilities	1.42%
15. Snam SpA	Gas Utilities	1.35%

## 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

Over 35,000 financial advisors have chosen CI Investments 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](http://ci.com).

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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

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