

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	July 2011
Total net assets (\$CAD) As at 2019-08-31	\$49.9 million
NAVPS As at 2019-09-20	\$12.5619
MER (%) As at 2018-09-30	0.16
Management fee (%)	-
Asset class	Global Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0494

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

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

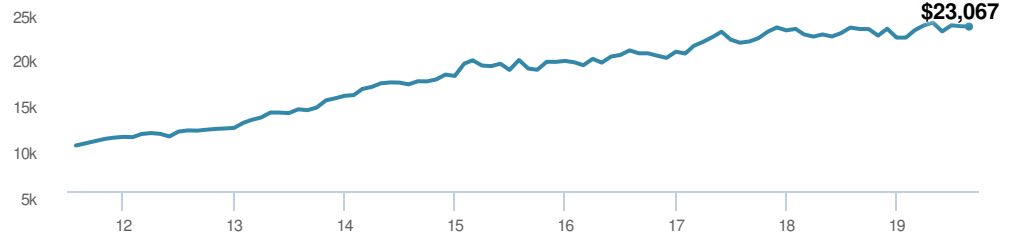
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-08-23	0.0494	2019-04-26	0.0494
2019-07-26	0.0494	2019-03-22	0.1334
2019-06-21	0.0844	2019-03-21	0.0494
2019-06-20	0.0494	2019-02-22	0.0494
2019-05-24	0.0494	2019-01-25	0.0494

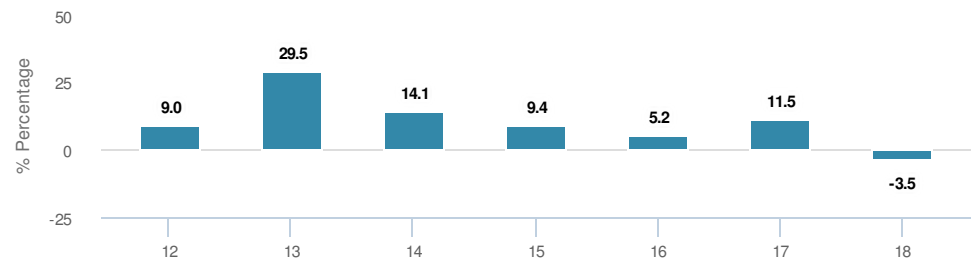
PERFORMANCE¹

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*
7.9%	-0.2%	2.4%	1.8%	3.4%	5.4%	6.7%	-%	10.9%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
US Equity	50.31%
International Equity	40.49%
Canadian Equity	6.66%
Cash and Equivalents	1.71%
Income Trust Units	0.84%
Other	-0.01%

Geographic allocation	(%)
United States	51.24%
United Kingdom	11.48%
France	7.43%
Canada	7.40%
Other	6.33%
Germany	5.79%
Italy	3.57%
Switzerland	3.28%
Australia	1.94%
Japan	1.54%

Sector allocation	(%)
Financial Services	15.27%
Utilities	14.08%
Healthcare	13.94%
Consumer Goods	13.66%
Technology	11.20%
Other	8.90%
Energy	8.31%
Industrial Goods	6.85%
Consumer Services	3.92%
Telecommunications	3.87%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. BCE Inc	Telecommunications	1.93%
2. Duke Energy Corp	Electric Utilities	1.92%
3. Welltower Inc	Healthcare Services	1.85%
4. Verizon Communications Inc	Diversified Technology	1.78%
5. Allianz SE	Diversified Financial Services	1.77%
6. FirstEnergy Corp	Electric Utilities	1.76%
7. Entergy Corp	Electric Utilities	1.71%
8. Axa SA	Diversified Financial Services	1.68%
9. AT&T Inc	Telecommunications	1.67%
10. Muenchener Rueckversicherungs Gesellschaft AG	Insurance	1.61%
11. Total SA	Oil and Gas Production	1.45%
12. Dominion Resources Inc	Diversified Utilities	1.40%
13. Snam SpA	Gas Utilities	1.40%
14. Royal Dutch Shell PLC - ADR Cl A	Oil and Gas Production	1.40%
15. Novartis AG	Healthcare Equipment	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

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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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Published September 2019