

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 2006
Total net assets (\$CAD) As at 2019-05-31	\$323.3 million
NAVPS As at 2019-06-14	\$8.1211
MER (%) As at 2018-09-30	1.43
Management fee (%)	1.100
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0360

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

F	4810
A	ISC 2810 DSC 3810 LL 1610
E	16176
I	5810
O	18176

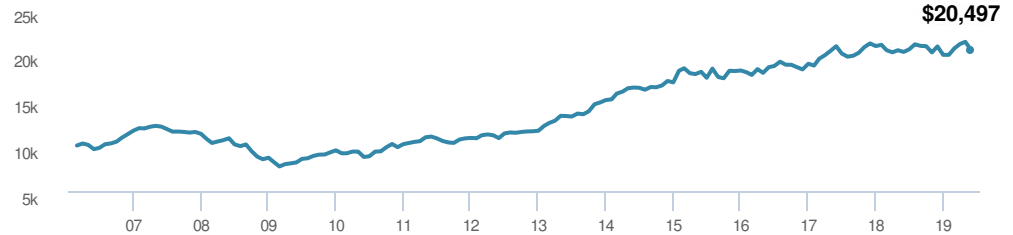
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-05-24	0.0360	2018-12-14	0.0360
2019-04-26	0.0360	2018-11-23	0.0360
2019-03-22	0.0360	2018-10-26	0.0360
2019-02-22	0.0360	2018-09-14	0.0360
2019-01-25	0.0360	2018-08-24	0.0360

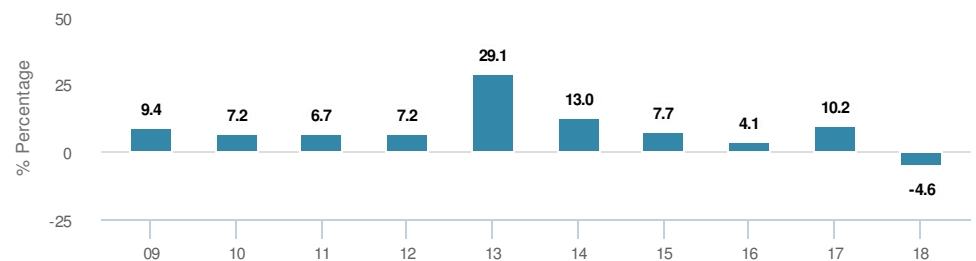
PERFORMANCE¹

As at 2019-05-31

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*
5.1%	-4.2%	-0.7%	0.4%	3.4%	4.1%	5.1%	9.9%	5.6%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-05-31

Asset allocation	(%)
US Equity	46.62%
International Equity	41.51%
Canadian Equity	6.59%
Income Trust Units	3.14%
Cash and Equivalents	2.14%

Geographic allocation	(%)
United States	50.63%
United Kingdom	11.69%
France	8.10%
Canada	6.83%
Other	6.46%
Germany	5.99%
Italy	3.76%
Switzerland	3.23%
Australia	1.98%
Japan	1.33%

Sector allocation	(%)
Financial Services	16.56%
Utilities	14.05%
Consumer Goods	13.06%
Healthcare	12.19%
Technology	10.89%
Energy	10.42%
Other	9.19%
Industrial Goods	6.46%
Telecommunications	3.96%
Consumer Services	3.22%

CI Global High Dividend Advantage Fund

Class F



TOP HOLDINGS

As at 2019-05-31

	Sector	(%)
1. Axa SA	Diversified Financial Services	1.95%
2. Muenchener Rueckversicherungs Gesellschaft AG	Insurance	1.92%
3. BCE Inc	Telecommunications	1.87%
4. Allianz SE	Diversified Financial Services	1.86%
5. Welltower Inc	Healthcare Services	1.84%
6. Duke Energy Corp	Electric Utilities	1.75%
7. Verizon Communications Inc	Diversified Technology	1.68%
8. Entergy Corp	Electric Utilities	1.66%
9. FirstEnergy Corp	Electric Utilities	1.60%
10. Royal Dutch Shell PLC - ADR CI A	Oil and Gas Production	1.58%
11. Total SA	Oil and Gas Production	1.54%
12. Snam SpA	Gas Utilities	1.50%
13. AT&T Inc	Telecommunications	1.47%
14. Altria Group Inc	Food, Beverage and Tobacco	1.45%
15. Pfizer Inc	Drugs	1.40%

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)

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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