

CI Global High Dividend Advantage Fund

Class O CAD

Not available for distribution

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 2020-09-30	\$253.7 million
NAVPS As at 2020-10-23	\$12.2264
MER (%) As at 2020-03-31	0.17
Management fee (%)	Negotiable
Asset class	Global Dividend
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0740

Risk rating²

Low	Low to medium	Medium	Medium to high	High
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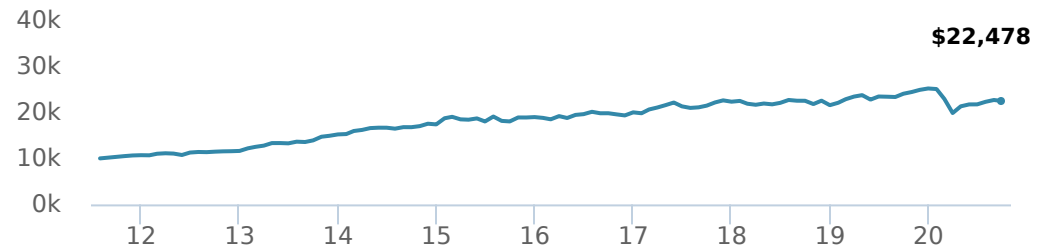
FUND CODES

O	18176
A	ISC 2810 DSC 3810 LL 6976
E	16176
F	4810
I	5810

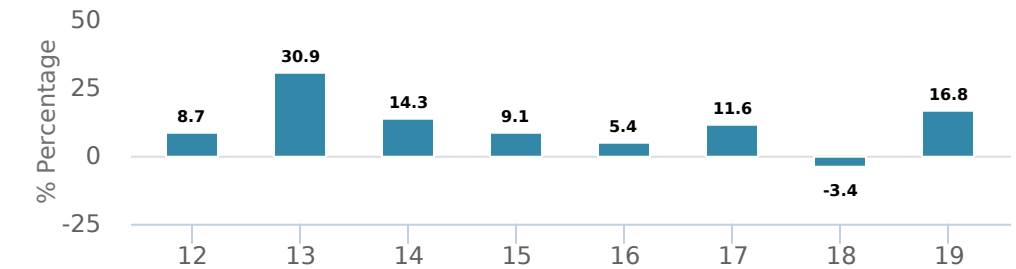
PERFORMANCE¹

As at 2020-09-30

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*
-10.8%	-1.0%	3.4%	13.2%	-6.6%	1.5%	4.5%	-	9.2%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-10-23	0.0740	2020-05-22	0.0740
2020-09-25	0.0740	2020-04-24	0.0740
2020-08-28	0.0740	2020-03-20	0.0740
2020-07-24	0.0740	2020-02-21	0.0740
2020-06-26	0.0740	2020-01-24	0.0740

MANAGEMENT TEAM



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



John M. Tobin



Kera Van Valen

PORTFOLIO ALLOCATIONS⁵

As at 2020-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	52.68%	Healthcare	15.58%	United States	54.80%
International Equity	38.01%	Technology	15.50%	Other	8.26%
Canadian Equity	6.07%	Consumer Goods	13.69%	United Kingdom	7.25%
Cash and Equivalents	1.97%	Financial Services	12.12%	Canada	7.14%
Income Trust Units	1.27%	Utilities	11.47%	Germany	6.70%
		Other	9.65%	France	5.76%
		Telecommunications	7.89%	Italy	3.19%
		Industrial Goods	5.76%	Switzerland	2.90%
		Industrial Services	4.53%	Japan	2.25%
		Consumer Services	3.81%	Korea, Republic Of	1.75%

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	2.22%
2. Verizon Communications Inc	Diversified Telecommunications	1.93%
3. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	1.71%
4. KLA-Tencor Corp	Computer Electronics	1.68%
5. Takeda Pharmaceutical Co Ltd	Drugs	1.57%
6. Unilever PLC	Consumer Non-durables	1.53%
7. Snam SpA	Gas Utilities	1.53%
8. AbbVie Inc	Drugs	1.40%
9. Allianz SE	Diversified Financial Services	1.40%
10. AT&T Inc	Telecommunications	1.40%
11. Sanofi SA	Drugs	1.38%
12. Merck & Co Inc	Drugs	1.37%
13. Philip Morris International Inc	Consumer Non-durables	1.36%
14. Texas Instruments Inc	Computer Electronics	1.33%
15. Eaton Corp PLC	Manufacturing	1.33%

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](https://www.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 (except for figures of one year or less, which are simple total returns) 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 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ 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.

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

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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