

# CI Global High Dividend Advantage Corporate Class

Class FT5



AS AT MARCH 31, 2020

## 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	September 2007
Total net assets (\$CAD) As at 2018-11-30	\$38.1 million
NAVPS	\$12.0845
MER (%) As at 2019-03-31	1.16
Management fee (%)	1.100
Asset class	Global Equity
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional

## Risk rating<sup>2</sup>



## FUND CODES

	T5	T8
F	4311	953T8
A	ISC 2311 DSC 3311 LL 1311	ISC 153T5 DSC 253T5 LL 353T5
E	16126	16426
I	5319	
O	18126	18426

## PERFORMANCE<sup>1</sup>

Growth of \$10,000 (since inception date)

### Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-%	-%	-%	-%	-%	0.8%	4.7%	6.2%	5.5%

\*Since inception date

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.175%
\$500,000 - \$1,000,000	0.210%
\$1,000,000 - \$2,500,000	0.320%
\$2,500,000 - \$5,000,000	0.400%
\$5,000,000 and above	0.520%

## 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



Kera Van Valen



John M. Tobin

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	46.00%	Financial Services	16.04%	United States	46.00%
International Equity	43.93%	Utilities	15.18%	United Kingdom	14.86%
Canadian Equity	6.26%	Consumer Goods	13.57%	Canada	9.04%
Cash and Equivalents	2.78%	Other	7.96%	France	7.43%
Income Trust Units	1.03%	Healthcare	12.98%	Germany	7.06%
		Technology	9.98%	Other	4.82%
		Energy	7.86%	Switzerland	3.30%
		Industrial Goods	5.71%	Italy	3.28%
		Cash and Cash Equivalent	2.78%	Australia	2.50%
		Industrial Services	2.43%	Spain	1.71%
		Telecommunications	7.94%		

## TOP HOLDINGS

	Sector	(%)
1. Verizon Communications Inc	Diversified Technology	2.18%
2. AstraZeneca PLC - ADR	Drugs	1.94%
3. Duke Energy Corp	Electric Utilities	1.79%
4. Axa SA	Diversified Financial Services	1.78%
5. GlaxoSmithKline PLC	Drugs	1.77%
6. BCE Inc	Telecommunications	1.75%
7. Muenchener Rueckversicherungs Gesellschaft AG	Insurance	1.70%
8. Allianz SE	Diversified Financial Services	1.68%
9. Total SA	Oil and Gas Production	1.62%
10. Welltower Inc	Healthcare Services	1.62%
11. Terna Rete Elettrica Nazionale SpA	Electric Utilities	1.58%
12. Pfizer Inc	Drugs	1.54%
13. Deutsche Telekom AG	Telecommunications	1.54%
14. Royal Dutch Shell PLC - ADR CI A	Oil and Gas Production	1.53%
15. Altria Group Inc	Food, Beverage and Tobacco	1.51%
16. Cisco Systems Inc	Information Technology	1.50%
17. Imperial Tobacco Group PLC	Food, Beverage and Tobacco	1.41%

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<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 (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.

<sup>2</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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

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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