

# CI Dividend Income & Growth Fund (formerly Signature Dividend Fund)

Series A CAD

## FUND OVERVIEW

This fund invests primarily in preferred shares and dividend paying common shares of Canadian companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

## FUND DETAILS

Inception date	October 1996
Total net assets (\$CAD) As at 2021-09-30	\$922.3 million
NAVPS As at 2021-10-26	\$16.4771
MER (%) As at 2021-03-31	1.88
Management fee (%)	1.50
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0400

## Risk rating<sup>1</sup>

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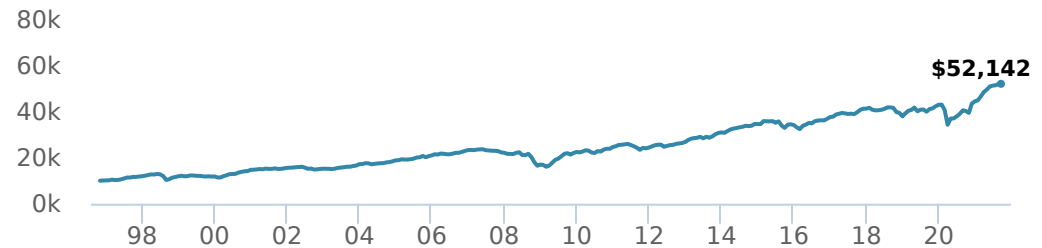
## FUND CODES

A	ISC 610 DSC 810 LL 1810
E	16191
EF	15191
F	444
I	5101
O	18191
P	90162
X	ISC 2902 DSC 3902
Z	ISC 2901 DSC 3901

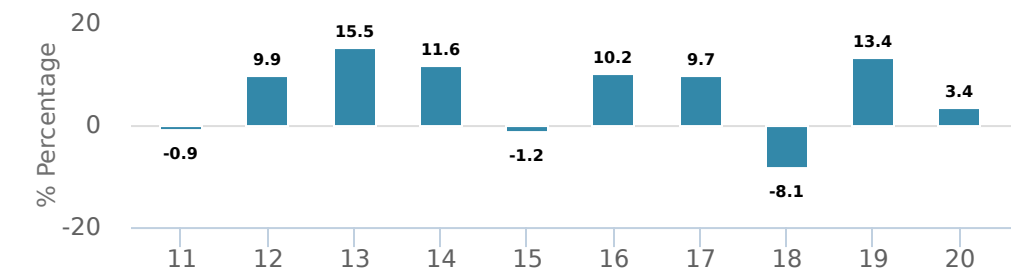
## PERFORMANCE<sup>2</sup>

As at 2021-09-30

### 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*
17.10%	-0.20%	1.50%	7.40%	29.30%	7.70%	7.50%	8.30%	6.80%

\*Since inception date

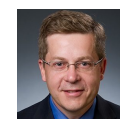
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2021-10-22	0.0400	2021-05-28	0.0400
2021-09-24	0.0400	2021-04-23	0.0400
2021-08-27	0.0400	2021-03-26	0.0400
2021-07-23	0.0400	2021-02-19	0.0400
2021-06-25	0.0400	2021-01-22	0.0400

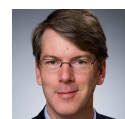
## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

## MANAGEMENT TEAM



John Hadwen



John Shaw

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Series A CAD

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

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	70.22%	Financial Services	40.82%	Canada	70.83%
US Equity	14.76%	Utilities	11.60%	United States	14.93%
International Equity	13.54%	Other	9.77%	Other	3.86%
Cash and Equivalents	1.08%	Energy	8.52%	United Kingdom	2.97%
Income Trust Units	0.40%	Healthcare	6.05%	France	1.78%
		Consumer Goods	5.90%	Switzerland	1.44%
		Technology	5.04%	Bermuda	1.36%
		Telecommunications	4.77%	Taiwan	1.33%
		Real Estate	4.08%	Korea, Republic Of	0.94%
		Basic Materials	3.45%	Germany	0.56%

## TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	4.32%
2. Bank of Nova Scotia	Banking	3.86%
3. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	3.69%
4. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	3.54%
5. Toronto-Dominion Bank	Banking	2.46%
6. Cenovus Energy Inc	Oil and Gas Production	2.08%
7. Royal Bank of Canada	Banking	2.06%
8. Suncor Energy Inc	Diversified Energy	1.76%
9. Industrial Alliance Insrnc Fncl Svcs Inc	Insurance	1.59%
10. Bank of Montreal	Banking	1.51%
11. Enbridge Inc	Gas Utilities	1.50%
12. TELUS Corp	Diversified Telecommunications	1.47%
13. Canadian Imperial Bank of Commerce	Banking	1.40%
14. Teck Resources Ltd CI B	Metals and Mining	1.32%
15. Johnson & Johnson	Healthcare Equipment	1.20%

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<sup>1</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>2</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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<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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Published October 2021