

# CI Global Dividend Corporate Class (formerly Signature Global Dividend Corporate Class)

Series I CAD

Not available to retail investors / for approved investors only

## FUND OVERVIEW

This fund invests primarily in equity securities of companies located anywhere in the world that pay, or may be expected to pay, dividends, as well as in other types of securities that may be expected to distribute income.

## FUND DETAILS

Inception date	December 2012
Total net assets (\$CAD) As at 2021-09-30	\$353.3 million
NAVPS As at 2021-10-22	\$22.5775
MER (%) As at 2021-03-31	0.00
Management fee (%)	Negotiable
Asset class	Global Dividend
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Quarterly
Last distribution	\$0.1132

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

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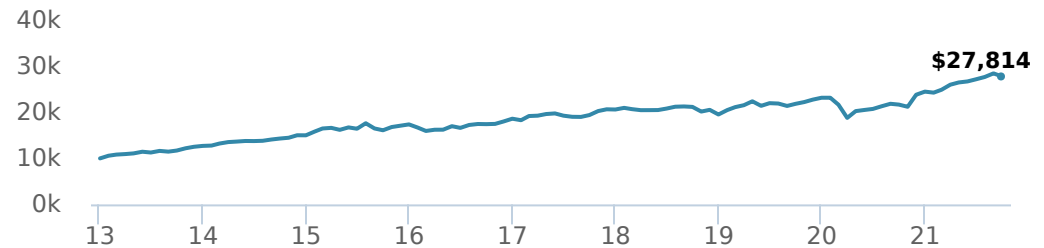
## FUND CODES

	T5		T8
I	5578		078T8
A	ISC 2578	ISC 178T5	ISC 678T8
	DSC 3578	DSC 278T5	DSC 778T8
	LL 1578	LL 378T5	LL 878T8
E	16149	16749	16449
EF	15149	15749	15449
F	4578	478T5	978T8
O	18149	18749	18449
P	90115	90615	90915

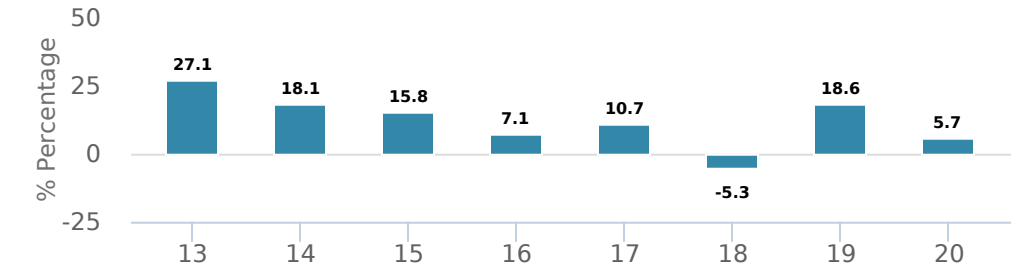
## PERFORMANCE<sup>2</sup>

As at 2021-09-30

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



### Calendar year performance



### Average annual compound returns

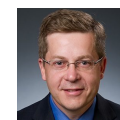
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
13.50%	-2.30%	2.30%	6.90%	28.20%	9.50%	9.80%	-	12.40%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-03-26	0.1132	2019-12-13	0.1731
2020-12-18	0.0371	2019-09-27	0.1949
2020-09-25	0.0353	2019-06-21	0.2068
2020-06-26	0.1302	2019-03-22	0.3232
2020-03-20	0.1236	2018-12-14	0.1001

## MANAGEMENT TEAM



John Hadwen

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	48.13%	Financial Services	24.05%	United States	45.30%
US Equity	44.53%	Healthcare	15.42%	United Kingdom	17.00%
Canadian Equity	4.43%	Consumer Goods	13.22%	Other	12.54%
Cash and Equivalents	2.03%	Technology	11.61%	Canada	5.92%
Income Trust Units	0.88%	Other	8.57%	France	4.45%
		Industrial Goods	7.24%	Switzerland	4.15%
		Utilities	6.23%	Taiwan	3.32%
		Energy	4.91%	Germany	2.50%
		Industrial Services	4.77%	Korea, Republic Of	2.42%
		Basic Materials	3.98%	Netherlands	2.40%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Dividend Fund Class I	Mutual Fund	99.60%

## TOP HOLDINGS

	Sector	(%)
1. Royal Dutch Shell PLC Cl A	Oil and Gas Production	3.12%
2. Johnson & Johnson	Healthcare Equipment	3.09%
3. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	2.48%
4. Synchrony Financial	Diversified Financial Services	2.46%
5. Samsung Electronics Co Ltd	Diversified Technology	2.42%
6. Procter & Gamble Co	Consumer Non-durables	2.38%
7. BAWAG Group AG	Banking	2.20%
8. Anglo American PLC	Diversified Basic Materials	2.07%
9. The Coca-Cola Co	Food, Beverage and Tobacco	1.98%
10. Honeywell International Inc	Aerospace and Defence	1.95%
11. Pfizer Inc	Drugs	1.90%
12. East West Bancorp Inc	Banking	1.85%
13. HSBC Holdings PLC	Banking	1.74%
14. ING Groep NV	Banking	1.74%
15. Microsoft Corp	Computer Electronics	1.74%

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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> 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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