

CI Global High Dividend Advantage Fund

As at April 30, 2018 | Class A |

Fund Codes

	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	2810	2811	2311	2514
DSC	3810	3811	3311	3514
LL	1610	1611	1311	1519
Class F	4810	4811	4311	4514
Class E	16176	-	16126	17126
Class O	18176	-	18126	19126

Fund Details

Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	369.28
NAV(\$)	8.29
Inception	February 2006
Minimums(\$)	500 - 50
MER(%)	2.55
Risk Tolerance	Medium
Distribution Frequency	Monthly
Distributions(\$)	0.0300 (Apr 27 2018)

(\$/unit)

April 2017	-
May 2017	0.030
June 2017	0.030
July 2017	0.030
August 2017	0.030
September 2017	0.030
October 2017	0.030
November 2017	0.030
December 2017	0.030
January 2018	0.030
February 2018	0.030
March 2018	0.030
April 2018	0.030

Portfolio Management Team



Epoch Investment Partners, Inc.

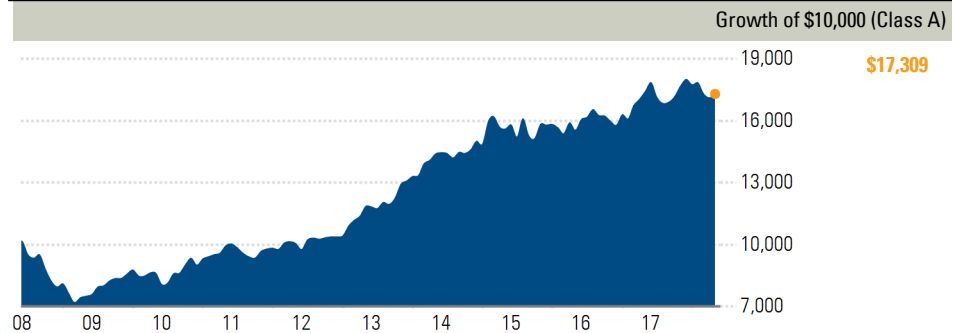
Chief Investment Officer	David N. Pearl William W. Priest
Fund Manager(s)	William W. Priest Michael A. Welhoelter Eric Sappenfield

Investment Objective

The fund's objective is to generate a consistently high level of dividend and interest income while preserving capital by investing, directly or indirectly, primarily in dividend-paying common and preferred shares, debentures, income trusts, equity-related securities and convertible securities of issuers anywhere in the world. Indirect investments can include derivatives and investments in other mutual funds. This fund is closed to new purchases as of April 15, 2013. Due to recent changes to the Income Tax Act relating to character conversion transactions, this fund is currently closed to new purchases as of April 15, 2013.



Portfolio Performance



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-24.1	8.3	6.1	5.6	6.1	27.7	11.8	6.5	3.0	8.9	-2.6	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
1.0	-3.1	-2.2	-0.8	3.5	7.9	5.6	4.7	Fund

Portfolio Allocations (as of April 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	51.3	Technology	18.8	United States	42.9
US Equity	40.2	Financial Services	16.0	United Kingdom	17.5
Canadian Equity	5.7	Utilities	14.8	Germany	8.7
Income Trust Units	1.9	Consumer Goods	13.8	France	8.5
Cash and Equivalents	0.8	Healthcare	11.6	Canada	5.8
		Energy	11.3	Switzerland	3.8
		Industrial Goods	5.9	Italy	3.5
		Industrial Services	3.0	Australia	2.2
		Consumer Services	2.2	Norway	2.1
		Other	2.6	Other	5.1

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Top Holdings (as of April 30, 2018)	Sector	(%)
Total SA	Oil and Gas	2.12
Royal Dutch Shell PLC - ADR CI A	Oil and Gas	2.01
Vodafone Group PLC	Telecommunications	1.98
GlaxoSmithKline PLC	Drugs	1.90
Muenchener Rueckversicherungs Gesellschaft AG	Insurance	1.81
Verizon Communications Inc	Diversified Technology	1.79
BCE Inc	Telecommunications	1.75
AstraZeneca PLC - ADR	Drugs	1.73
Terna Rete Elettrica Nazionale SpA	Electric Utilities	1.71
Axa SA	Diversified Financial Services	1.70
Imperial Tobacco Group PLC	Food, Beverage and Tobacco	1.65
Duke Energy Corp	Electric Utilities	1.63
Altria Group Inc	Food, Beverage and Tobacco	1.56
AT&T Inc	Telecommunications	1.56
Allianz SE	Diversified Financial Services	1.46

Portfolio Management Team Profile



William W. Priest



Michael A. Welhoelter

Eric Sappenfield

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.

About CI Investments

CI Investments Inc. is a leading Canadian-owned investment management company. Our philosophy is based on choice giving you the power to choose the investments that meet your individual needs. We offer an extraordinary selection of funds and leading portfolio management teams whose investment expertise is among the best in the world. We market our funds through a network of more than 40,000 financial advisors because we think you are most successful when you follow a sound financial plan developed with the assistance of a qualified advisor. CI is a subsidiary of CI Financial Corp., which is listed on the Toronto Stock Exchange under the symbol CIX.

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 including changes in unit value and reinvestment of all 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. Please refer to the Legal section of www.ci.com for additional information. *Assets under management are as at the end of the most recent quarter ending March 31, June 30, September 30 or December 31.



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