

# CI Global High Dividend Advantage Fund

As at May 31, 2017 | 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)*	165.76
NAV(\$)	8.90
Inception	February 2006
Minimums(\$)	500 - 50
MER(%)	2.53
Risk Tolerance	Medium
Distribution Frequency	Monthly
Distributions(\$)	0.0300 (May 26 2017)

	(\$/unit)
May 2016	-
June 2016	0.030
July 2016	0.030
August 2016	0.030
September 2016	0.030
October 2016	0.030
November 2016	0.030
December 2016	0.030
January 2017	0.030
February 2017	0.030
March 2017	0.030
April 2017	0.030
May 2017	0.030

## Portfolio Management Team



Epoch Investment Partners, Inc.

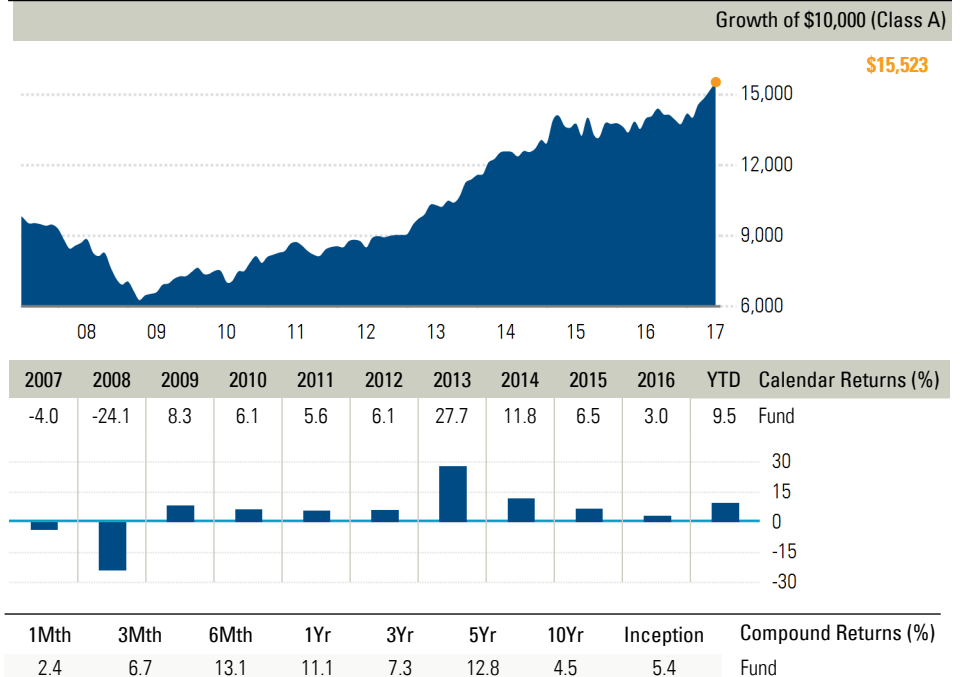
Chief Investment Officer	David N. Pearl William W. Priest
Fund Manager(s)	William W. Priest Michael A. Welhoelter Eric Sappenfield

## 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



## Portfolio Allocations (as of May 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	47.7	Technology	19.6	United States	47.2
US Equity	44.0	Consumer Goods	15.4	United Kingdom	15.4
Canadian Equity	5.0	Utilities	15.0	Germany	8.7
Cash and Equivalents	2.4	Financial Services	12.1	France	7.3
Income Trust Units	0.9	Healthcare	11.7	Canada	5.1
Other	0.1	Energy	7.6	Switzerland	4.5
		Industrial Goods	5.8	Italy	2.6
		Industrial Services	4.5	Australia	2.4
		Consumer Services	2.9	Norway	1.9
		Other	5.3	Other	5.1

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Top Holdings (as of May 31, 2017)	Sector	(%)
Vodafone Group PLC	Telecommunications	1.92
BCE Inc	Telecommunications	1.87
PPL Corp	Electric Utilities	1.83
Philip Morris International Inc	Consumer Non-durables	1.76
Welltower Inc	Healthcare Services	1.76
Altria Group Inc	Food, Beverage and Tobacco	1.69
Duke Energy Corp	Electric Utilities	1.69
Verizon Communications Inc	Diversified Technology	1.65
AT&T Inc	Telecommunications	1.60
National Grid PLC	Diversified Utilities	1.59
Muenchener Rueckversicherungs Gesellschaft AG	Insurance	1.56
Terna Rete Elettrica Nazionale SpA	Electric Utilities	1.56
British American Tobacco PLC	Food, Beverage and Tobacco	1.52
Unibail-Rodamco SE	Real Estate	1.50
Total SA	Oil and Gas	1.47

## Portfolio Management Team Profile



William W. Priest



Michael A. Welhoelter

Eric Sappenfield

Epoch Investment Partners, Inc. is a New York-based investment management firm founded by Wall Street veteran William Priest and associates. Epoch uses a unique 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](http://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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