

# Signature Emerging Markets Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Cayman Islands	15.7	Financials	29.1	Cash & Equivalents	9.1
China	11.6	Communication Services	10.5	Alibaba Group Holding Ltd., ADR	4.0
India	10.1	Information Technology	10.0	Tencent Holdings Ltd.	3.6
Hong Kong	9.3	Cash & Equivalents	9.1	Naspers Ltd.	3.2
Cash & Equivalents	9.1	Consumer Discretionary	8.4	AIA Group Ltd.	3.2
Brazil	8.0	Energy	5.8	Ping An Insurance (Group) Co. of China Ltd., Shares H	3.2
Exchange-Traded Fund(s)	4.8	Utilities	5.6	Guangdong Investment Ltd.	3.0
Canada	4.0	Consumer Staples	5.2	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.4
South Africa	3.7	Exchange-Traded Fund(s)	4.8	Sberbank of Russia, ADR (London)	2.2
U.K.	3.5	Materials	4.8	ICICI Bank Ltd.	2.1
Russia	3.0	Industrials	3.2	Moneta Money Bank AS	2.0
Taiwan	2.4	Health Care	2.3	Samsung Electronics Co., Ltd.	2.0
Indonesia	2.1	Real Estate	1.1	iShares MSCI Saudi Arabia ETF	1.9
Czech Republic	2.0	Other Net Assets (Liabilities)	0.2	GDS Holdings Ltd., ADR	1.6
South Korea	2.0	Private Placements	0.0	Petroleo Brasileiro S.A., ADR	1.6
Portugal	1.5	Foreign Currency Forward Contracts	(0.1)	Anta Sports Products Ltd.	1.6
Germany	1.3			Banco do Brasil S.A.	1.5
Panama	1.1			China Merchants Bank Co., Ltd., Shares H	1.5
Mexico	1.1			Banco Bradesco S.A., Preferred	1.5
Bermuda	1.1			Shriram Transport Finance Co., Ltd.	1.5
Hungary	1.0			HKBN Ltd.	1.5
Thailand	0.8			Housing Development Finance Corp., Ltd.	1.5
Singapore	0.7			Galp Energia SGPS S.A.	1.5
Other Net Assets (Liabilities)	0.2			Mondi PLC	1.5
Israel	0.0			China Longyuan Power Group Corp., Ltd., Shares H	1.5
Foreign Currency Forward Contracts	(0.1)				
				<b>Total Net Asset (in \$000's):</b>	<b>\$129,335</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).

