

# Signature Global Bond Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	34.3	Foreign Government Bonds	64.1	United States Treasury Note/Bond 1.125% 02/28/2022	5.4
Canada	9.4	Corporate Bonds	23.4	Government of Spain Bond 0.05% 10/31/2021	4.4
France	9.2	Provincial Bonds	4.6	Government of Japan, Five Year Bond 0.1% 12/20/2022	3.6
Japan	5.5	Cash & Cash Equivalents	2.8	United States Treasury Inflation Indexed Bonds 0.12491% 10/15/2024	3.4
Spain	5.3	Canadian Government Bonds	2.2	United States Treasury Note/Bond 1.75% 07/31/2021	2.8
Italy	4.3	Asset-Backed Securities	2.1	Italy Buoni Poliennali Del Tesoro 1.35% 04/01/2030	2.8
U.K.	4.0	Exchange-Traded Fund(s)	0.5	Government of France Bond OAT Zero Coupon, 03/25/2025	2.8
Indonesia	3.6	Other Net Assets (Liabilities)	0.4	Cash & Cash Equivalents	2.8
Mexico	3.3	Short-Term Investments	0.0	United States Treasury Inflation Indexed Bonds 0.12456% 01/15/2030	2.4
Australia	3.2	Consumer Staples	0.0	Province of Alberta 2.05% 06/01/2030	2.3
Brazil	3.1	Materials	0.0	Government of Canada 1.5% 02/01/2022	2.2
Germany	3.0	Foreign Currency Forward Contract(s)	(0.1)	Government of Sweden 0.75% 11/12/2029	2.1
Cash & Cash Equivalents	2.8			Government of Indonesia International Bond 2.95% 01/11/2023	2.0
Colombia	2.1			Government of France Bond OAT 2% 05/25/2048	2.0
Sweden	2.1			United Kingdom Gilt 3.5% 07/22/2068	1.9
Switzerland	0.9			Government of Japan, Twenty Year Bond 0.3% 06/20/2039	1.9
Qatar	0.8			Government of Mexico International Bond 4% 10/02/2023	1.4
Russia	0.8			Government of France Bond OAT Zero Coupon, 03/25/2024	1.4
Exchange-Traded Fund(s)	0.5			Federative Republic of Brazil International Bond 4.5% 05/30/2029	1.3
Chile	0.5			Government of France Bond OAT Zero Coupon, 11/25/2029	1.3
Other Net Assets (Liabilities)	0.4			Bundesrepublik Deutschland Bundesanleihe 1.25% 08/15/2048	1.3
Belgium	0.4			Government of Mexico International Bond 3.25% 04/16/2030	1.2
Jersey Island	0.3			Government of France Bond OAT Zero Coupon, 03/25/2023	1.2
Netherlands	0.2			Italy Buoni Poliennali Del Tesoro 0.65% 10/15/2023	1.2
Peru	0.1			Government of Australia, Treasury Bond 3.25% 04/21/2025	1.2
Short-Term Investments	0.0				
Foreign Currency Forward Contract(s)	(0.1)				
				<b>Total Net Asset (in \$000's):</b>	<b>\$31,698</b>

\* These are holdings and allocation of the underlying fund.

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).

