

# Signature Diversified Yield II 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>			
U.S.A.	45.0	Corporate Bonds	35.9	Signature Systematic Yield Pool (Class I)	5.1
Canada	13.6	Real Estate	13.4	Brookfield Asset Management Inc., Class A	2.9
Australia	7.0	Industrials	12.3	Cheniere Energy Inc.	2.8
Fund(s)	6.6	Energy	8.8	The Williams Co., Inc.	2.6
Spain	5.2	Financials	7.6	Transurban Group	2.4
France	3.9	Fund(s)	6.6	Atlas Arteria Ltd.	2.3
Switzerland	3.2	Utilities	2.9	Cash & Equivalents	2.2
U.K.	2.3	Consumer Staples	2.7	Ferrovial S.A.	2.1
Cash & Equivalents	2.2	Cash & Equivalents	2.2	CI First Asset Global Financial Sector ETF	2.1
Exchange-Traded Fund(s)	2.1	Exchange-Traded Fund(s)	2.1	Alexandria Real Estate Equities Inc.	2.1
Netherlands	1.5	Communication Services	1.9	Enbridge Inc.	2.0
Germany	1.4	Private Placements	1.4	Sydney Airport	2.0
Cayman Islands	1.2	Consumer Discretionary	0.9	American Homes 4 Rent	1.8
Thailand	1.0	Foreign Currency Forward Contracts	0.8	Aena S.A.	1.7
Foreign Currency Forward Contracts	0.8	Other Net Assets (Liabilities)	0.5	Prologis Inc.	1.6
Luxembourg	0.7	Warrants	0.0	Pattern Energy Group Inc.	1.5
Jersey Island	0.6	Health Care	0.0	Signature Real Estate Pool (Class I)	1.5
India	0.5	Materials	0.0	Americold Realty Trust	1.4
Other Net Assets (Liabilities)	0.5			Gecina S.A.	1.3
Hong Kong	0.3			Wells Fargo & Co.	1.2
Bahamas	0.1			Kinder Morgan Inc.	1.2
Ireland	0.1			Enbridge Inc., 5.5% 07/15/2077	1.1
Bermuda	0.1			Citigroup Inc.	1.1
British Virgin Islands	0.1			Digital Telecommunications Infrastructure Fund	1.0
St. Lucia	0.0			Nestle S.A., Registered Shares	1.0
				<b>Total Net Asset (in \$000's) :</b>	<b>\$2,195,368</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).

