

Signature High Yield Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	44.5	Financials	21.9	Cash & Cash Equivalents	3.7
Canada	25.0	Consumer Discretionary	20.8	Dresdner Funding Trust I 8.151%, June 30, 2031	2.5
Liberia	4.4	Energy	15.6	Royal Caribbean Cruises Ltd., 4.25%, June 15, 2023	2.4
Cash & Cash Equivalents	3.7	Materials	6.5	Global Aircraft Leasing Co., Ltd., 6.5%, September 15, 2024	1.6
U.K.	3.4	Communication Services	6.2	GMAC Capital Trust, Preferred 8.125%, Series 2	1.6
Switzerland	2.9	Industrials	6.2	Husky III Holding Ltd., 13%, February 15, 2025	1.5
Panama	2.7	Real Estate	4.7	Enbridge Inc., 6.25%, March 01, 2078	1.4
Cayman Islands	2.6	Health Care	4.6	Keyera Corp., 6.875%, June 13, 2079	1.3
Luxembourg	1.6	Consumer Staples	4.1	First Quantum Minerals Ltd., 7.5%, April 01, 2025	1.3
Foreign Currency Forward Contract(s)	1.4	Cash & Cash Equivalents	3.7	HCA Inc., 7.05%, December 01, 2027	1.3
Other Net Assets (Liabilities)	1.4	Foreign Currency Forward Contract(s)	1.4	Inter Pipeline Ltd., 6.875%, March 26, 2079	1.3
British Virgin Islands	1.0	Other Net Assets (Liabilities)	1.4	Credit Suisse Group AG 4.5%, December 31, 2049	1.2
Netherlands	0.9	Information Technology	1.3	Enbridge Inc., 6%, January 15, 2077	1.1
Bermuda	0.9	Utilities	0.9	Rayonier AM Products Inc., 5.5%, June 01, 2024	1.1
Exchange-Traded Fund(s)	0.7	Exchange-Traded Fund(s)	0.7	Barclays PLC 6.278%, December 31, 2049	1.1
Jersey Island	0.7			Intelsat Jackson Holdings S.A., Zero Coupon, August 01, 2023	1.1
Australia	0.5			Royal Caribbean Cruises Ltd., 9.125%, June 15, 2023	1.0
Bahamas	0.5			Carnival Corp., 7.625%, March 01, 2026	1.0
Germany	0.4			Inter Pipeline Ltd., 6.625%, November 19, 2079	1.0
France	0.4			Brookfield Property REIT Inc./BPR Cumulus LLC/BPR	
Ireland	0.2			Nimnus 5.75%, May 15, 2026	1.0
Spain	0.2			Royal Caribbean Cruises Ltd., 5.25%, November 15, 2022	1.0
St. Lucia	0.0			Carnival Corp., 11.5%, April 01, 2023	0.9
				Lloyds Banking Group PLC 7.5%, December 31, 2049	0.8
				Studio City Finance Ltd., 6.5%, January 15, 2028	0.8
				Park Intermediate Holdings LLC/PK Domestic Property LLC 7.5%, June 01, 2025	0.8
				Total Net Asset (in \$000's):	\$198,034

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.

