

Signature High Yield Bond Class

Series I CAD

Not available to retail investors / for approved investors only



AS AT OCTOBER 31, 2020

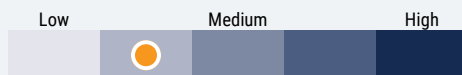
FUND OVERVIEW

Signature High Yield Bond Class's investment objective is to provide a return that is similar to the return of Signature High Yield Bond Fund, or another North American and/or international bond fund managed by us (the 'Reference Fund'), that invests primarily in North American and/or international corporate, government and other bonds and other debt instruments.

FUND DETAILS

Inception date	May 2010
Total net assets (\$CAD) As at 2020-10-31	\$39.7 million
NAVPS	\$8.6814
MER (%) As at 2020-03-31	0.00
Management fee (%)	Negotiable
Asset class	High Yield Bond
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0565

Risk rating²

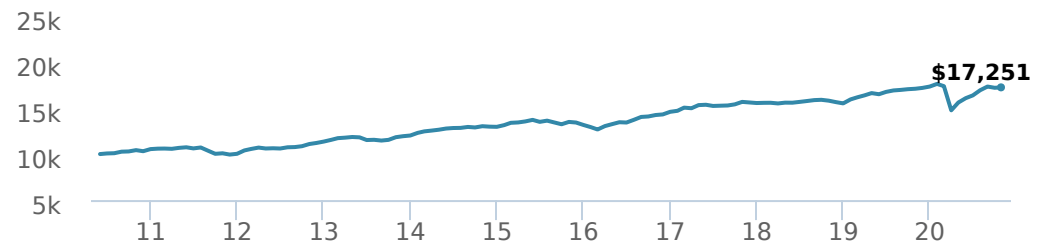


FUND CODES

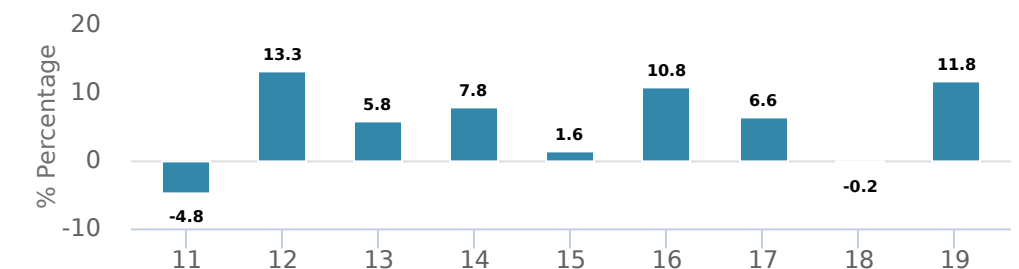
I	55036
A	50036
B	DSC 51036 LL 52036
E	16038
EF	15038
F	54036
O	18038
P	58036

PERFORMANCE¹

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-0.5%	0.3%	1.8%	10.5%	0.9%	3.3%	5.0%	5.2%	5.4%

*Since inception date

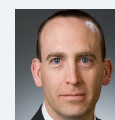
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-10-23	0.0565	2020-05-22	0.0565
2020-09-25	0.0565	2020-04-24	0.0565
2020-08-28	0.0565	2020-03-20	0.0565
2020-07-24	0.0565	2020-02-21	0.0565
2020-06-26	0.0565	2020-01-24	0.0565

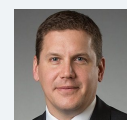
MANAGEMENT TEAM



Signature Global Asset Management is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



Geoff Marshall



Brad Benson

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	78.66%	Fixed Income	88.27%	United States	82.86%
Canadian Corporate Bonds	8.22%	Financial Services	5.10%	Canada	10.08%
US Equity	4.45%	Other	3.15%	Other	3.35%
Cash and Equivalents	2.14%	Cash and Cash Equivalent	2.14%	Pakistan	1.14%
Commodities	2.06%	Consumer Goods	0.60%	United Kingdom	0.79%
Canadian Equity	1.52%	Telecommunications	0.30%	Germany	0.47%
International Equity	1.26%	Utilities	0.28%	France	0.44%
Canadian Government Bonds	0.75%	Energy	0.09%	Luxembourg	0.40%
Foreign Government Bonds	0.65%	Real Estate	0.05%	Switzerland	0.28%
Other	0.29%	Consumer Services	0.02%	Cayman Islands	0.19%
		Technology	0.02%		

TOP HOLDINGS

	Sector	(%)
1. Signature High Yield Bond Fund Class I	Fixed Income	99.72%

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¹ 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 returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/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.

² The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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