

AS AT MAY 31, 2019

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities and fixed income securities of issuers located throughout the world.

## FUND DETAILS

Inception date	January 2003
Total net assets (\$CAD) As at 2019-05-31	\$251.9 million
NAVPS	\$18.7224
MER (%) As at 2018-09-30	1.35
Management fee (%)	1.000
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0688

## Risk rating<sup>3</sup>



## FUND CODES

	T5	T8	
F	4306 457T5	957T8	
A	ISC 2306 DSC 3306 LL 1306	ISC 157T5 DSC 257T5 LL 357T5	ISC 657T8 DSC 757T8 LL 857T8
E	16003	16803	16503
EF	15003	15803	15503
I	5306	557T5	057T8
O	18003	18803	18503
P	90039	90539	90839

## DISTRIBUTION HISTORY<sup>4</sup>

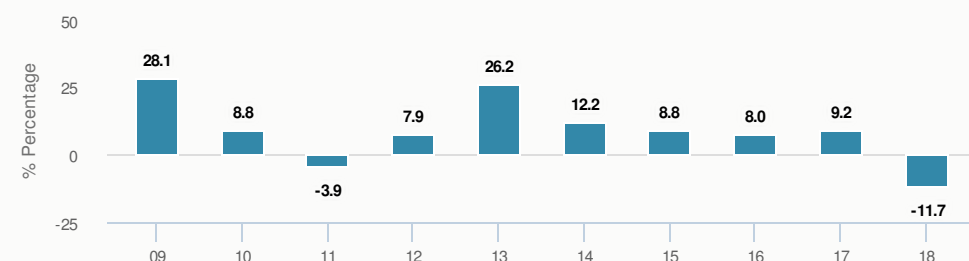
Payable date	Total	Payable date	Total
2019-03-22	0.0688	2017-03-31	1.0485
2018-12-14	0.1138	2016-03-24	0.9538
2018-09-14	0.1053	2015-03-27	0.9867
2018-06-22	0.1028	2014-03-28	0.1019
2018-03-23	0.7696	2013-10-04	0.0940

## PERFORMANCE<sup>1</sup>

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*
4.7%	-2.3%	1.8%	1.9%	-7.0%	2.9%	4.7%	8.3%	5.4%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation	(%)	Sector allocation	(%)
US Equity	25.84%	Fixed Income	35.93%
International Equity	22.36%	Financial Services	12.32%
Foreign Government Bonds	17.61%	Other	10.88%
Foreign Corporate Bonds	17.55%	Cash and Cash Equivalent	9.08%
Cash and Equivalents	9.08%	Consumer Goods	8.99%
Canadian Equity	3.42%	Healthcare	4.97%
Commodities	3.39%	Technology	4.90%
Canadian Corporate Bonds	0.70%	Consumer Services	4.76%
Canadian Government Bonds	0.07%	Energy	4.44%
Other	-0.02%	Industrial Goods	3.73%
<b>Geographic allocation</b>		<b>(%)</b>	
United States	70.41%		
Other	8.84%		
Canada	6.38%		
United Kingdom	4.15%		
France	2.19%		
Japan	1.91%		
Switzerland	1.91%		
China	1.56%		
Netherlands	1.35%		
Cayman Islands	1.30%		

Note: This page is not complete without disclaimers on the next page.

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## TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	3.39%
2. United States Treasury 2.88% 15-May-2028	Fixed Income	3.04%
3. United States Treasury 1.88% 31-Mar-2022	Fixed Income	1.98%
4. Americold Realty Trust	Wholesale	1.88%
5. United States Treasury 2.50% 31-May-2020	Fixed Income	1.84%
6. United States Treasury 2.50% 28-Feb-2026	Fixed Income	1.61%
7. United States Treasury 2.38% 30-Apr-2026	Fixed Income	1.58%
8. United States Treasury 2.00% 31-Jan-2020	Cash and Cash Equivalent	1.42%
9. Synchrony Financial	Diversified Financial Services	1.31%
10. United States Treasury 2.25% 15-Nov-2027	Fixed Income	1.30%
11. United States Treasury 2.50% 28-Feb-2021	Fixed Income	1.23%
12. Microsoft Corp	Computer Electronics	1.19%
13. United States Treasury 3.00% 15-Feb-2049	Fixed Income	1.12%
14. Corby Spirit and Wine Ltd	Food, Beverage and Tobacco	1.07%
15. Amazon.com Inc	Retail	1.05%

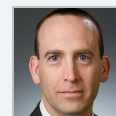
## MANAGEMENT TEAM



Signature Global Asset Management, a division of CI Investments Inc., 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.



Eric Bushell



Geof Marshall



John Shaw

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investment success by using the services of a professional financial advisor. [Learn more at ci.com](http://ci.com).

<sup>1</sup> 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) 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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