

Signature Canadian Balanced Corporate Class

Class A USD



AS AT SEPTEMBER 30, 2020

FUND OVERVIEW

The fund invests primarily in equity and equity-related securities of mid to large capitalization Canadian companies and fixed income securities issued by Canadian governments and companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

| | |
|--|---------------------------------|
| Inception date | July 2006 |
| Total net assets (\$CAD) As at 2020-09-30 | \$71.9 million |
| NAVPS | \$7.8463 |
| MER (%) As at 2020-03-31 | 2.44 |
| Management fee (%) | 2.00 |
| Asset class | Canadian Balanced |
| Currency | USD |
| Minimum investment | \$500 initial / \$25 additional |
| Distribution frequency | Quarterly |
| Last distribution | \$0.0162 |

Risk rating²

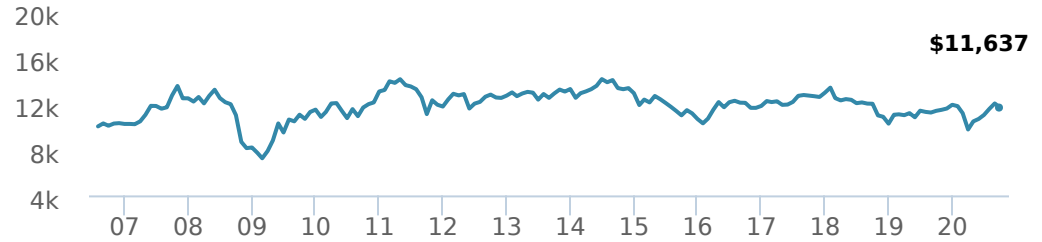


FUND CODES

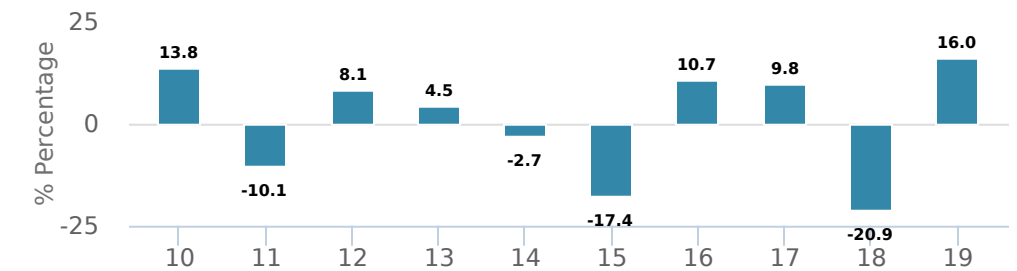
| | |
|---|---------------------------------|
| A | ISC 2513 DSC 3513 LL 1518 |
| E | 17134 |
| F | 4513 |
| O | 19134 |
| P | 90340 |

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* |
|-------|-------|------|-------|------|-------|------|------|------------|
| -2.1% | -3.0% | 5.8% | 19.6% | 2.5% | -2.8% | 1.2% | 0.0% | 1.1% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2020-09-25 | 0.0162 | 2019-03-22 | 0.0635 |
| 2020-03-20 | 0.0457 | 2018-12-14 | 0.0526 |
| 2019-12-13 | 0.0502 | 2018-09-14 | 0.0491 |
| 2019-09-27 | 0.0478 | 2018-06-22 | 0.0461 |
| 2019-06-21 | 0.0440 | 2018-03-23 | 0.3249 |

MANAGEMENT TEAM



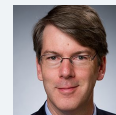
Signature Global Asset Management is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010. Signature Global Asset Management 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.



Eric Bushell



Robert Lyon



John Shaw

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PORTFOLIO ALLOCATIONS⁵

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|---------------------------|--------|--------------------------|--------|-----------------------|--------|
| Canadian Equity | 29.28% | Fixed Income | 23.49% | Canada | 57.76% |
| Cash and Equivalents | 15.07% | Other | 17.18% | United States | 24.69% |
| US Equity | 13.71% | Cash and Cash Equivalent | 15.07% | Other | 9.46% |
| Canadian Corporate Bonds | 13.19% | Financial Services | 14.46% | Switzerland | 2.47% |
| International Equity | 10.11% | Consumer Goods | 7.36% | Japan | 1.82% |
| Canadian Government Bonds | 9.33% | Technology | 6.79% | Cayman Islands | 1.35% |
| Commodities | 7.37% | Healthcare | 4.52% | United Kingdom | 1.27% |
| Income Trust Units | 0.98% | Basic Materials | 4.19% | Netherlands | 0.52% |
| Other | 0.56% | Consumer Services | 3.52% | France | 0.35% |
| Mortgages | 0.40% | Utilities | 3.42% | Sweden | 0.31% |
| | | | | Italy | 0.31% |
| | | | | Korea, Republic Of | 0.31% |
| | | | | Spain | 0.31% |
| | | | | Denmark | 0.31% |

UNDERLYING FUND ALLOCATIONS

| | Sector | (%) |
|---|-------------|--------|
| 1. Signature Canadian Balanced Fund Class I | Mutual Fund | 98.58% |

TOP HOLDINGS

| | Sector | (%) |
|--|--------------------------------|-------|
| 1. SPDR Gold Trust ETF (GLD) | Exchange Traded Fund | 7.37% |
| 2. Manulife Financial Corp | Diversified Financial Services | 3.60% |
| 3. Ontario Province 2.60% 02-Jun-2025 | Fixed Income | 2.75% |
| 4. Canada Government 0.00% 29-Apr-2021 | Cash and Cash Equivalent | 1.91% |
| 5. Nestle SA | Food, Beverage and Tobacco | 1.77% |
| 6. Microsoft Corp | Computer Electronics | 1.76% |
| 7. Shopify Inc | Information Technology | 1.57% |
| 8. Power Corp of Canada | Diversified Financial Services | 1.52% |
| 9. Wheaton Precious Metals Corp | Gold and Precious Metals | 1.49% |
| 10. Bank of Nova Scotia | Banking | 1.48% |
| 11. Canadian Imperial Bank of Commerce | Banking | 1.29% |
| 12. Canadian Pacific Railway Ltd | Transportation | 1.21% |
| 13. Toronto-Dominion Bank | Banking | 1.21% |
| 14. Sony Corp | Consumer Durables | 1.13% |
| 15. Alimentation Couche-Tard Inc CI B | Retail | 1.09% |

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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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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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