Signature Global Equity Corporate Class

Class A2

CI Investments® Trusted Partner in Wealth™

AS AT JUNE 30, 2019

FUND OVERVIEW

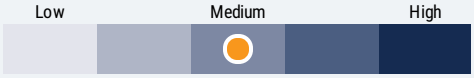
This fund invests primarily in equity and equity-related securities of established companies throughout the world.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$111.3 million
NAVPS	$10.2721
MER (%) As at 2018-09-30	2.36
Management fee (%)	1.900
Asset class	Global Equity
Currency	CAD
Minimum investment	$500,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1835

Risk rating[3]

Low | Medium | High



FUND CODES

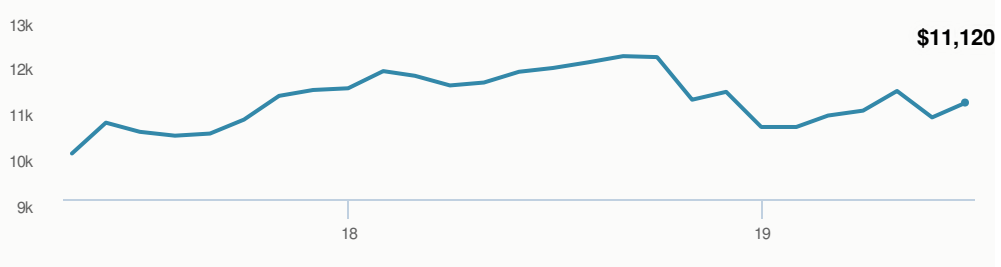
A	ISC 660 DSC 667 LL 1667
A1	71023
A2	72023
A3	73023
A4	74023
A5	75023

DISTRIBUTION HISTORY[4]

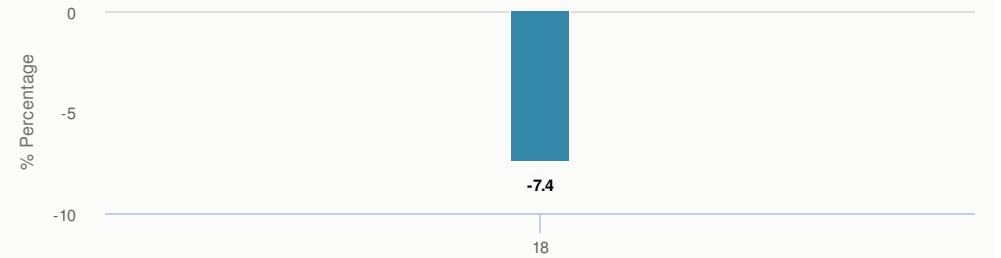
Payable date	Total	Payable date	Total
2019-06-21	0.1190	2018-03-23	0.3972
2019-03-22	0.1835		
2018-12-14	0.0526		
2018-09-14	0.0536		
2018-06-22	0.0539		

PERFORMANCE[1]

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*
11.8%	3.0%	1.6%	11.8%	-0.4%	-%	-%	-%	5.0%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

Asset allocation	(%)
US Equity	42.55%
International Equity	37.42%
Cash and Equivalents	12.39%
Canadian Equity	4.81%
Commodities	2.12%
Income Trust Units	0.72%
Other	-0.01%

Geographic allocation	(%)
United States	56.70%
Other	13.44%
United Kingdom	7.93%
Canada	5.13%
France	3.76%
Japan	3.32%
Switzerland	2.87%
China	2.69%
Netherlands	2.39%
India	1.77%

Sector allocation	(%)
Financial Services	20.74%
Consumer Goods	13.14%
Cash and Cash Equivalent	12.39%
Other	10.02%
Healthcare	9.79%
Consumer Services	8.05%
Technology	8.04%
Energy	7.11%
Industrial Goods	6.26%
Utilities	4.46%

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

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TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	2.14%
2. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	2.12%
3. Synchrony Financial	Diversified Financial Services	1.80%
4. Advanced Micro Devices Inc	Computer Electronics	1.71%
5. Amazon.com Inc	Retail	1.61%
6. Sony Corp	Consumer Durables	1.59%
7. Marathon Petroleum Corp	Oil and Gas Production	1.51%
8. Prudential PLC	Diversified Financial Services	1.49%
9. Merck & Co Inc	Drugs	1.47%
10. Royal Dutch Shell PLC - ADR Cl A	Oil and Gas Production	1.44%
11. Air Lease Corp	Transportation	1.43%
12. Samsung Electronics Co Ltd	Consumer Durables	1.43%
13. Brookfield Asset Management Inc Cl A	Diversified Financial Services	1.29%
14. Apple Inc	Diversified Technology	1.23%
15. SLM Corp	Diversified Financial Services	1.18%

MANAGEMENT TEAM

SIGNATURE GLOBAL ASSET MANAGEMENT™

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

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at ci.com.

[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) 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] 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.

[3] 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.

[4] Please refer to the fund's simplified prospectus for distribution information.

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