Signature Canadian Bond Corporate Class

Class F1 USD

CI Investments
Trusted Partner in Wealth™

AS AT JUNE 30, 2019

FUND OVERVIEW

This fund invests primarily in fixed income securities of 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	May 2017
Total net assets ($CAD) As at 2019-06-30	$227.2 million
NAVPS	$8.0295
MER (%) As at 2018-09-30	0.81
Management fee (%)	0.550
Asset class	Canadian Fixed Income
Currency	USD
Minimum investment	$100,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.0120

Risk rating[3]

Low | Medium | High

FUND CODES

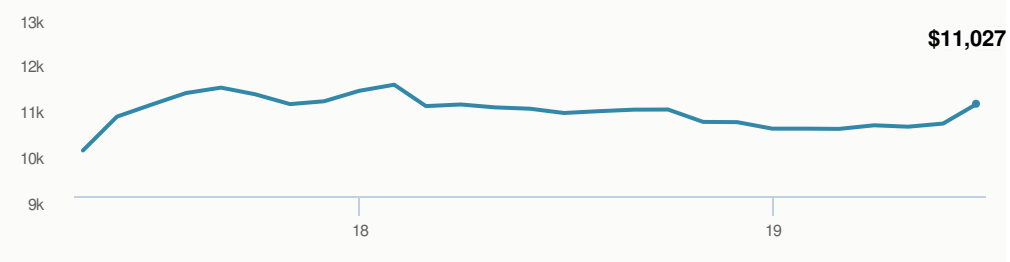
F	4503
F1	81409
F2	82409
F3	83409
F4	84409
F5	85409

DISTRIBUTION HISTORY[4]

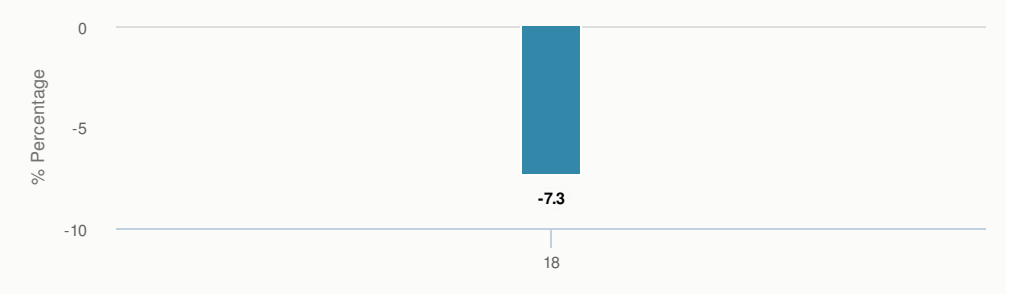
Payable date	Total
2019-06-21	0.0077
2019-03-22	0.0120

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*
10.8%	4.1%	4.5%	10.8%	7.2%	-%	-%	-%	4.6%

*Since inception date

PORTFOLIO ALLOCATIONS [2]

Asset allocation	(%)
Canadian Government Bonds	55.67%
Canadian Corporate Bonds	33.10%
Foreign Government Bonds	5.04%
Cash and Equivalents	4.87%
Foreign Corporate Bonds	0.90%
Mortgages	0.37%
Other	0.05%

Sector allocation	(%)
Fixed Income	95.08%
Cash and Cash Equivalent	4.87%
Other	0.05%

Geographic allocation	(%)
Canada	93.89%
United States	6.06%
Other	0.05%

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

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UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Canadian Bond Fund Class I	Fixed Income	99.26%

TOP HOLDINGS

	Sector	(%)
1. Ontario Province 2.60% 02-Jun-2025	Fixed Income	4.87%
2. Quebec Province 2.50% 01-Sep-2026	Fixed Income	4.23%
3. Canada Government 1.75% 01-May-2021	Fixed Income	3.92%
4. Quebec Province 3.75% 01-Sep-2024	Fixed Income	3.83%
5. Ontario Province 3.50% 02-Jun-2024	Fixed Income	3.29%
6. Quebec Province 2.75% 01-Sep-2025	Fixed Income	3.22%
7. Ontario Province 2.90% 02-Jun-2049	Fixed Income	2.93%
8. Quebec Province 3.10% 01-Dec-2051	Fixed Income	2.88%
9. United States Treasury 2.63% 15-Feb-2029	Fixed Income	2.82%
10. Ontario Province 2.70% 02-Jun-2029	Fixed Income	2.67%
11. Quebec Province 3.50% 01-Dec-2048	Fixed Income	2.44%
12. United States Treasury 2.38% 15-May-2029	Fixed Income	2.22%
13. Canada Government 2.25% 01-Jun-2029	Fixed Income	2.09%
14. Quebec Province 3.00% 01-Sep-2023	Fixed Income	2.05%
15. Ontario Province 2.65% 02-Dec-2050	Fixed Income	2.02%

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.

John Shaw

Alexandra Gorewicz

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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