

# Signature Canadian Bond Corporate Class

Class F



AS AT AUGUST 31, 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	September 2002
Total net assets (\$CAD) As at 2019-08-31	\$230.9 million
NAVPS	\$17.5600
MER (%) As at 2018-09-30	1.04
Management fee (%)	0.600
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0265

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



## FUND CODES

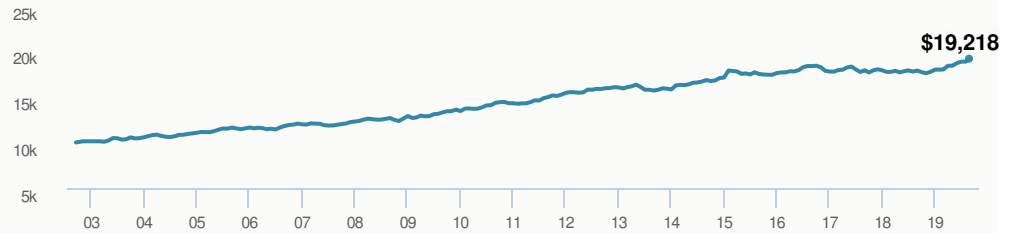
	T5	T8
F	4303	970T8
A	ISC 2303 DSC 3303 LL 1303	ISC 170T5 DSC 270T5 LL 370T5
E	16137	16737
EF	15137	15737
I	5303	070T8
O	18137	18737
P	90109	

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

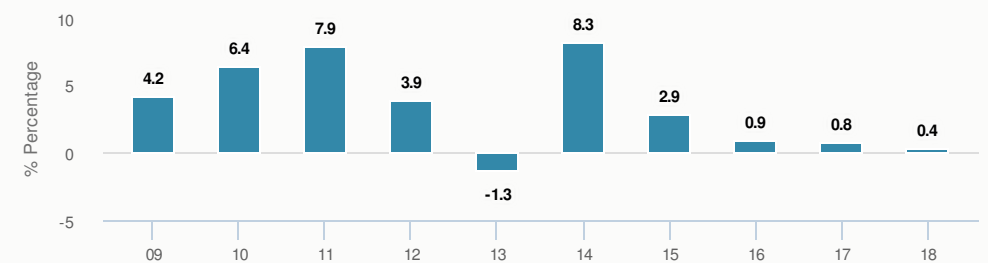
Payable date	Total	Payable date	Total
2019-06-21	0.0167	2014-03-28	0.0536
2019-03-22	0.0265	2012-12-14	0.0770
2017-03-31	0.5557	2011-12-16	0.0880
2016-03-24	0.4898		
2015-03-27	0.1886		

## 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*
8.1%	1.7%	2.7%	6.6%	8.7%	1.9%	2.9%	3.9%	3.9%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
Canadian Government Bonds	53.08%	Fixed Income	91.39%
Canadian Corporate Bonds	34.36%	Cash and Cash Equivalent	8.63%
Cash and Equivalents	8.63%	Other	-0.02%
Foreign Government Bonds	2.63%		
Foreign Corporate Bonds	0.96%		
Mortgages	0.38%		
Other	-0.04%		
<b>Geographic allocation</b>	<b>(%)</b>		
Canada	96.31%		
United States	3.71%		
Other	-0.02%		

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

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AS AT AUGUST 31, 2019

## TOP HOLDINGS

	Sector	(%)
1. Signature Canadian Bond Fund Class I	Fixed Income	99.58%

## 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. <p>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.<p>



John Shaw



Alexandra Gorewicz

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<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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