# Signature Corporate Bond Corporate Class

Class A3 USD

CI Investments
Trusted Partner in Wealth™

AS AT JUNE 30, 2019

## FUND OVERVIEW

This fund invests mainly in fixed income securities that are investment grade and below investment grade.

## FUND DETAILS

| | |
|---|---|
| Inception date | May 2017 |
| Total net assets ($CAD) As at 2019-06-30 | $867.6 million |
| NAVPS | $7.7077 |
| MER (%) As at 2018-09-30 | 1.27 |
| Management fee (%) | 1.025 |
| Asset class | Global Fixed Income |
| Currency | USD |
| Minimum investment | $1,000,000 initial / $25 additional |
| Distribution frequency | Quarterly |
| Last distribution | $0.1155 |

Risk rating[3]

Low | Medium | High

## FUND CODES

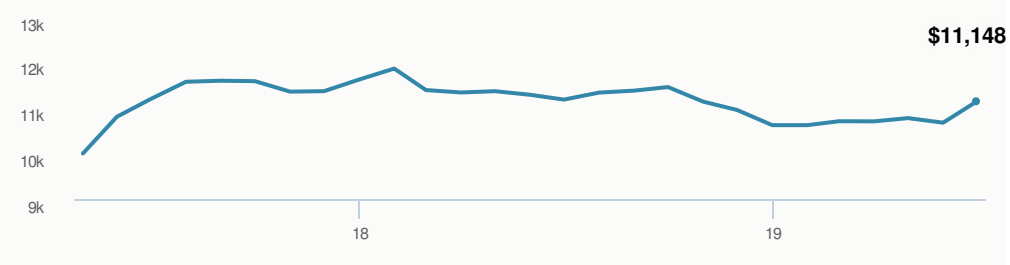
| | |
|---|---|
| A | ISC 2508<br>DSC 3508<br>LL 1508 |
| A1 | 71410 |
| A2 | 72410 |
| A3 | 73410 |
| A4 | 74410 |
| A5 | 75410 |

## DISTRIBUTION HISTORY[4]

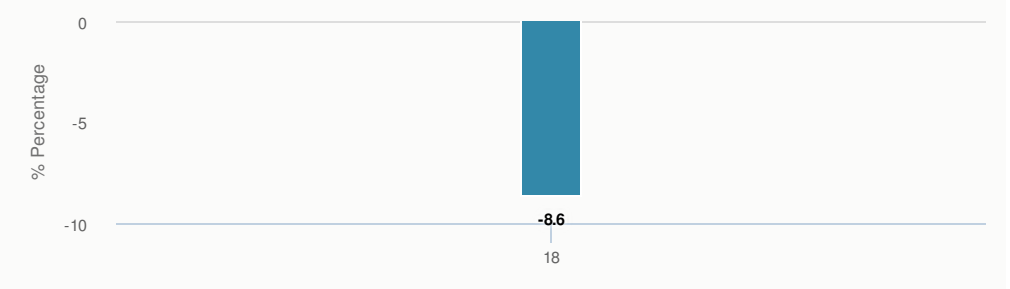
| Payable date | Total | Payable date | Total |
|---|---|---|---|
| 2019-06-21 | 0.0731 | 2018-03-23 | 0.1723 |
| 2019-03-22 | 0.1155 | | |
| 2018-12-14 | 0.0254 | | |
| 2018-09-14 | 0.0247 | | |
| 2018-06-22 | 0.0231 | | |

## 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* |
|---|---|---|---|---|---|---|---|---|
| 11.4% | 4.4% | 4.1% | 11.4% | 5.8% | -% | -% | -% | 5.1% |

*Since inception date

## PORTFOLIO ALLOCATIONS[2]

| Asset allocation | (%) |
|---|---|
| Foreign Corporate Bonds | 49.25% |
| Canadian Corporate Bonds | 34.89% |
| Cash and Equivalents | 5.51% |
| US Equity | 3.14% |
| Canadian Equity | 3.07% |
| Canadian Government Bonds | 2.47% |
| International Equity | 0.64% |
| Foreign Government Bonds | 0.63% |
| Mortgages | 0.45% |
| Other | -0.05% |

| Sector allocation | (%) |
|---|---|
| Fixed Income | 87.69% |
| Cash and Cash Equivalent | 5.51% |
| Financial Services | 3.40% |
| Energy | 1.18% |
| Other | 0.97% |
| Utilities | 0.71% |
| Real Estate | 0.34% |
| Technology | 0.10% |
| Telecommunications | 0.06% |
| Healthcare | 0.04% |

| Geographic allocation | (%) |
|---|---|
| United States | 53.46% |
| Canada | 42.70% |
| Other | 1.15% |
| United Kingdom | 1.10% |
| Europe | 0.63% |
| Bermuda | 0.54% |
| Luxembourg | 0.20% |
| Switzerland | 0.17% |
| Spain | 0.05% |

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

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## UNDERLYING FUND ALLOCATIONS

| | Sector | (%) |
|---|---|---|
| 1. Signature Corporate Bond Fund Class I | Fixed Income | 99.58% |

## TOP HOLDINGS

| | Sector | (%) |
|---|---|---|
| 1. Dresdner Funding Trust I 8.15% 30-Jun-2031 | Fixed Income | 1.11% |
| 2. Intarcia Therapeutics Inc 15-Apr-2031 | Fixed Income | 0.99% |
| 3. Credit Suisse Group AG 7.50% PERP | Fixed Income | 0.86% |
| 4. GMAC Capital Trust I - Pfd Sr 2 | Diversified Financial Services | 0.80% |
| 5. Teck Resources Ltd 6.00% 15-Feb-2040 | Fixed Income | 0.68% |
| 6. Citigroup Capital XIII - Pfd Cl N | Diversified Financial Services | 0.66% |
| 7. Credit Suisse Group AG 6.25% PERP | Fixed Income | 0.60% |
| 8. Bank of America Corp 6.25% 31-Dec-2049 | Fixed Income | 0.60% |
| 9. 1011778 BC ULC 5.00% 15-Oct-2025 | Fixed Income | 0.58% |
| 10. Brookfield Property REIT Inc 5.75% 15-May-2026 | Fixed Income | 0.56% |
| 11. Inter Pipeline Ltd 6.88% 26-Mar-2029 | Fixed Income | 0.56% |
| 12. Bank of America Corp 5.88% 31-Dec-2049 | Fixed Income | 0.55% |
| 13. MGM Growth Properties OP LP 4.50% 15-Jan-2028 | Fixed Income | 0.55% |
| 14. Lincoln National Corp 4.88% 17-May-2066 | Fixed Income | 0.53% |
| 15. Quotient Ltd 12.00% 15-Oct-2023 | Fixed Income | 0.53% |

## 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.

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 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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