Signature Corporate Bond Corporate Class

Class A1 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	$7.6601
MER (%) As at 2018-09-30	1.57
Management fee (%)	1.150
Asset class	Global Fixed Income
Currency	USD
Minimum investment	$100,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1149

Risk rating[3]

Low | Medium | High

FUND CODES

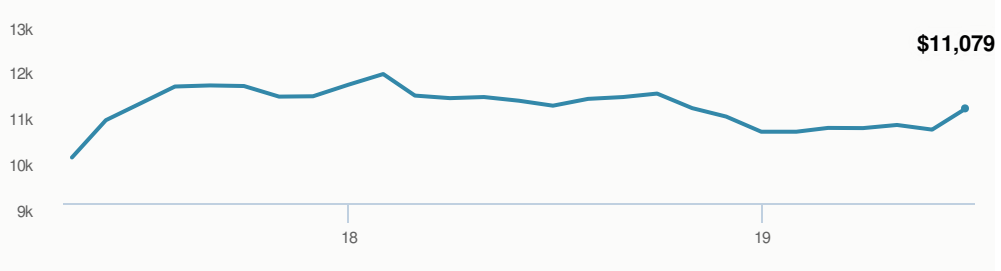
A	ISC 2508 DSC 3508 LL 1508
A1	71410
A2	72410
A3	73410
A4	74410
A5	75410

DISTRIBUTION HISTORY[4]

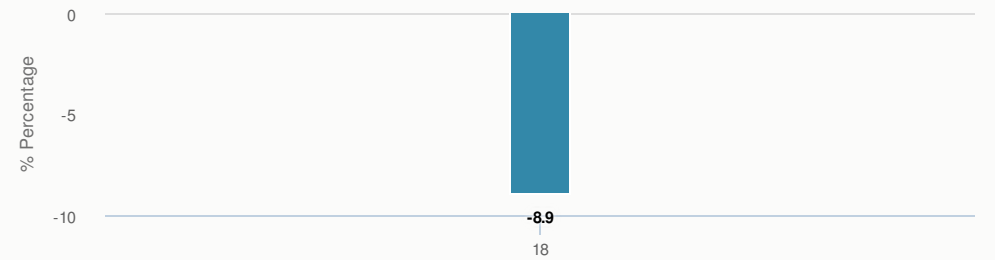
Payable date	Total	Payable date	Total
2019-06-21	0.0726	2018-03-23	0.1718
2019-03-22	0.1149		
2018-12-14	0.0252		
2018-09-14	0.0246		
2018-06-22	0.0230		

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*
11.3%	4.4%	4.1%	11.3%	5.6%	-%	-%	-%	4.8%

*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.

Signature Corporate Bond Corporate Class

Class A1 USD

AS AT JUNE 30, 2019

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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Published June 2019