

Signature Corporate Bond Corporate Class

Class FT8 CAD



AS AT SEPTEMBER 30, 2020

FUND OVERVIEW

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

FUND DETAILS

Inception date	September 2015
Total net assets (\$CAD) As at 2020-09-30	\$835.5 million
NAVPS	\$6.7777
MER (%) As at 2020-03-31	1.01
Management fee (%)	0.70
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0746

Risk rating²

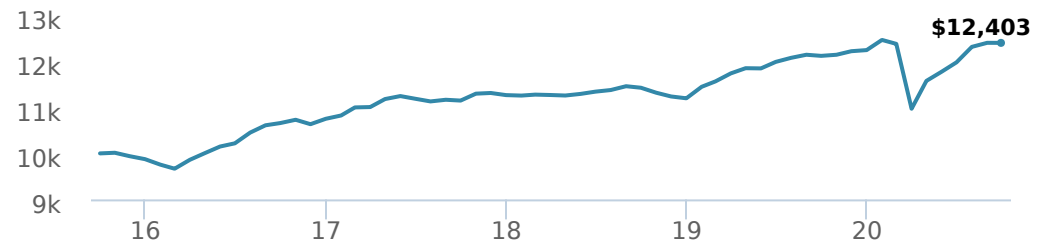


FUND CODES

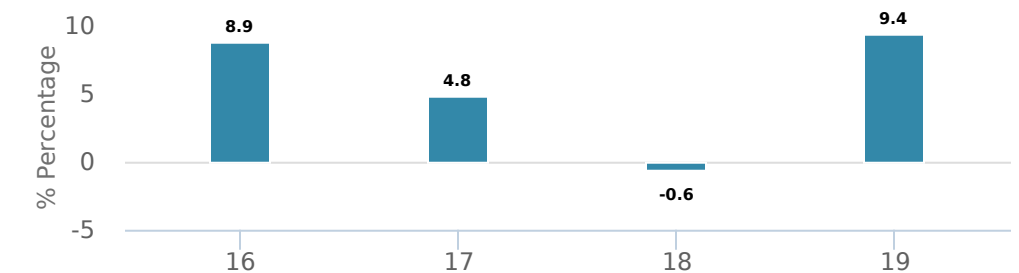
	T5	T8	
F	4308	450T5 950T8	
A	ISC 2308 DSC 3308 LL 1308	ISC 171T5 DSC 271T5 LL 371T5	ISC 671T8 DSC 771T8 LL 871T8
E	16139	16739 16439	
EF	15139	15739 15439	
I	5317	071T8	
O	18139	18739 18439	
P	90110	90610 90910	
X	4900		

PERFORMANCE¹

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 [*]
1.3%	0.0%	3.5%	13.1%	2.3%	3.6%	4.6%	-	4.3%

^{*}Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-09-25	0.0746	2020-06-25	0.0497
2020-09-24	0.0497	2020-05-22	0.0497
2020-08-28	0.0497	2020-04-24	0.0497
2020-07-24	0.0497	2020-03-20	0.1460
2020-06-26	0.0608	2020-03-19	0.0497

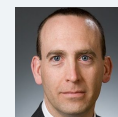
CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.16%
\$1,000,000 - \$2,500,000	0.23%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.35%

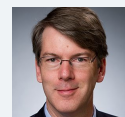
MANAGEMENT TEAM



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. 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.



Geof Marshall



John Shaw

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AS AT SEPTEMBER 30, 2020

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	55.84%	Fixed Income	90.26%	United States	57.91%
Canadian Corporate Bonds	31.93%	Financial Services	3.88%	Canada	38.65%
Cash and Equivalents	3.16%	Cash and Cash Equivalent	3.16%	United Kingdom	1.61%
Canadian Equity	2.76%	Energy	0.76%	Other	0.58%
US Equity	2.49%	Utilities	0.68%	Bermuda	0.55%
International Equity	1.16%	Other	0.58%	Europe	0.35%
Canadian Government Bonds	0.88%	Real Estate	0.25%	Cayman Islands	0.26%
Mortgages	0.65%	Consumer Goods	0.25%	Luxembourg	0.04%
Foreign Government Bonds	0.59%	Technology	0.11%	Switzerland	0.04%
Other	0.54%	Telecommunications	0.07%	France	0.01%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Corporate Bond Fund Class I	Fixed Income	99.32%

TOP HOLDINGS

	Sector	(%)
1. Dresdner Funding Trust I 8.15% 30-Jun-2031	Fixed Income	1.48%
2. GMAC Capital Trust I - Pfd Sr 2	Diversified Financial Services	0.84%
3. Credit Suisse Group AG 7.50% PERP	Fixed Income	0.73%
4. Inter Pipeline Ltd 6.63% 19-Nov-2079	Fixed Income	0.71%
5. Park Intermediate Holdings LLC 7.50% 01-Jun-2022	Fixed Income	0.71%
6. Credit Suisse Group AG 6.25% PERP	Fixed Income	0.67%
7. Teck Resources Ltd 6.00% 15-Feb-2040	Fixed Income	0.66%
8. Citigroup Capital XIII - Pfd Cl N	Diversified Financial Services	0.64%
9. Inter Pipeline Ltd 6.88% 26-Mar-2079	Fixed Income	0.62%
10. Barclays Bank PLC - GDR	Banking	0.59%
11. Quotient Ltd 12.00% 15-Oct-2023	Fixed Income	0.57%
12. TransDigm Inc 5.50% 15-Nov-2027	Fixed Income	0.54%
13. Citigroup Inc 5.00% 31-Dec-2049	Fixed Income	0.53%
14. New Gold Inc 7.50% 15-Jul-2023	Fixed Income	0.53%
15. Studio City Finance Ltd 6.50% 15-Jan-2028	Fixed Income	0.53%

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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 (except for figures of one year or less, which are simple total returns) 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 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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