

# Signature Corporate Bond Corporate Class

Series A USD



AS AT APRIL 30, 2021

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	July 2003
Total net assets (\$CAD) As at 2021-04-30	\$835.3 million
NAVPS	\$14.0288
MER (%) As at 2020-09-30	1.56
Management fee (%)	1.20
Asset class	Global Fixed Income
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0520

## Risk rating<sup>1</sup>

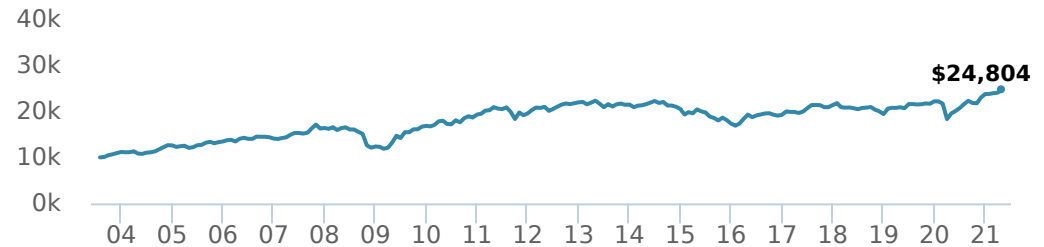


## FUND CODES

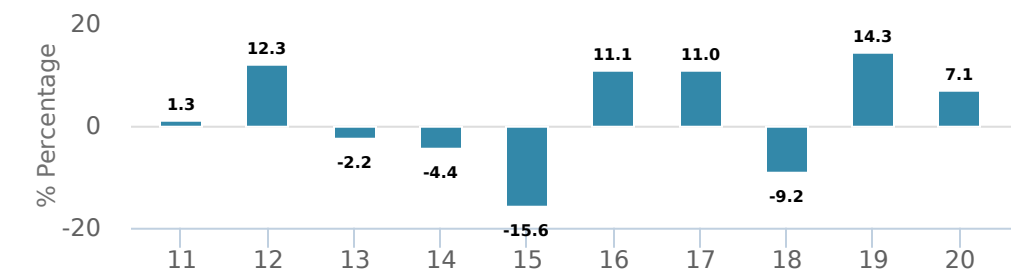
A	ISC 2508 DSC 3508 LL 1508
F	4508
P	90410

## PERFORMANCE<sup>2</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*
4.30%	3.00%	4.20%	14.00%	26.90%	6.00%	5.10%	1.70%	5.20%

\*Since inception date

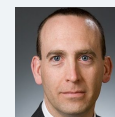
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2021-03-26	0.0520	2019-12-13	0.1232
2020-12-18	0.1470	2019-09-27	0.1264
2020-09-25	0.1373	2019-06-21	0.1251
2020-06-26	0.1074	2019-03-22	0.1980
2020-03-20	0.2399	2018-12-14	0.0435

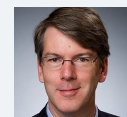
## MANAGEMENT TEAM



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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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	52.66%	Fixed Income	84.08%	United States	56.56%
Canadian Corporate Bonds	28.87%	Cash and Cash Equivalent	7.24%	Canada	40.14%
Cash and Equivalents	7.24%	Financial Services	4.69%	Other	0.95%
Canadian Equity	4.97%	Energy	1.03%	Bermuda	0.63%
US Equity	2.33%	Utilities	0.94%	Pakistan	0.61%
International Equity	1.25%	Other	0.80%	United Kingdom	0.51%
Canadian Government Bonds	1.17%	Telecommunications	0.44%	Cayman Islands	0.23%
Other	0.56%	Real Estate	0.40%	Netherlands	0.19%
Canadian Bonds - Other	0.50%	Consumer Goods	0.24%	Europe	0.11%
Foreign Government Bonds	0.45%	Technology	0.14%	Luxembourg	0.07%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Corporate Bond Fund Class I	Fixed Income	99.01%

## TOP HOLDINGS

	Sector	(%)
1. Dresdner Funding Trust I 8.15% 30-Jun-2029	Fixed Income	1.28%
2. Fairfax India Holdings Corp 5.00% 26-Feb-2028	Fixed Income	0.92%
3. Global Aircraft Leasing Co Ltd 7.25% 15-Sep-2024	Fixed Income	0.77%
4. Inter Pipeline Ltd 6.63% 19-Nov-2029	Fixed Income	0.76%
5. Wynn Las Vegas LLC 5.25% 15-Feb-2027	Fixed Income	0.76%
6. GMAC Capital Trust I - Pfd Sr 2	Diversified Financial Services	0.72%
7. Imola Merger Corp 4.75% 15-May-2024	Fixed Income	0.68%
8. Inter Pipeline Ltd 6.88% 26-Mar-2029	Fixed Income	0.66%
9. Park Intermediate Holdings LLC 7.50% 01-Jun-2022	Fixed Income	0.64%
10. Credit Suisse AG 7.50% PERP	Fixed Income	0.62%
11. Barclays Bank PLC - ADR	Banking	0.61%
12. Credit Suisse Group AG 6.25% PERP	Fixed Income	0.60%
13. Carnival Corp 11.50% 01-Jan-2023	Fixed Income	0.59%
14. Citigroup Capital XIII - Pfd CI N	Diversified Financial Services	0.58%
15. Brookfield Property REIT Inc 5.75% 15-May-2022	Fixed Income	0.56%

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<sup>1</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>2</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 (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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</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.

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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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