

Signature Diversified Yield Corporate Class

Series F CAD

Not available for distribution



AS AT MARCH 31, 2021

FUND OVERVIEW

This fund invests in fixed income and high-yielding equity securities throughout the world.

FUND DETAILS

Inception date	November 2009
Total net assets (\$CAD) As at 2021-03-31	\$313.0 million
NAVPS	\$15.1858
MER (%) As at 2020-09-30	1.22
Management fee (%)	0.90
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0299

Risk rating¹

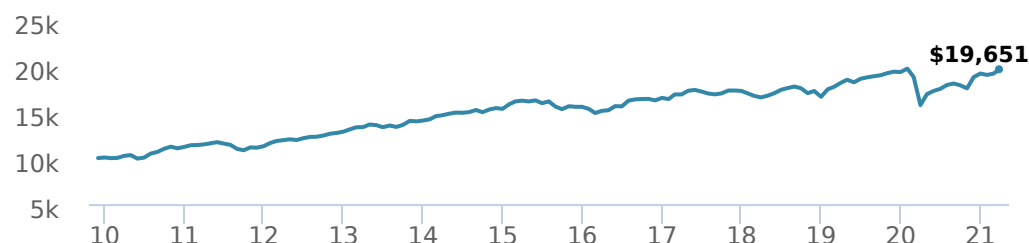


FUND CODES

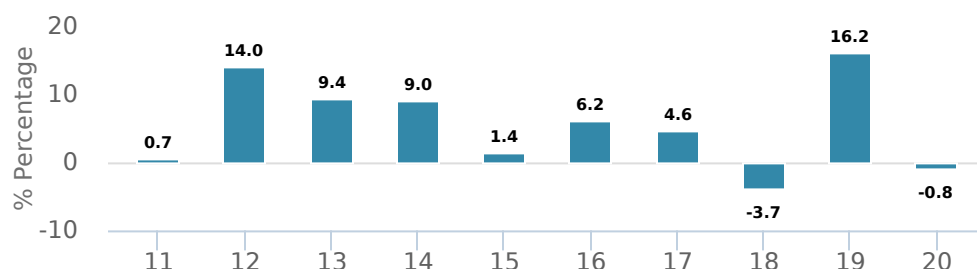
	T5	T8
F	4319	419T5 919T8
A	ISC 2319 DSC 3319 LL 1319	ISC 119T5 DSC 219T5 LL 319T5 619T8 DSC 719T8 LL 819T8
E	16140	16740 16440
I	5331	519T5 019T8
O	18140	18740 18440

PERFORMANCE²

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*
2.40%	2.50%	2.40%	9.70%	24.70%	5.80%	5.40%	5.50%	6.10%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-03-26	0.0299	2019-12-13	0.1645
2020-12-18	0.1622	2019-09-27	0.1617
2020-09-25	0.1546	2019-06-21	0.1590
2020-06-26	0.1404	2019-03-22	0.2491
2020-03-20	0.2828	2018-12-14	0.0265

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

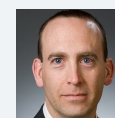
MANAGEMENT TEAM



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.



Eric Bushell



Geof Marshall



Kevin McSweeney

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	32.46%	Fixed Income	30.77%	United States	63.65%
Foreign Corporate Bonds	27.00%	Real Estate	18.46%	Canada	14.44%
International Equity	16.02%	Financial Services	11.36%	Other	5.97%
Cash and Equivalents	9.35%	Industrial Services	10.93%	Australia	5.52%
Canadian Equity	6.05%	Cash and Cash Equivalent	9.35%	Cayman Islands	3.00%
Income Trust Units	5.29%	Energy	6.36%	Spain	2.47%
Canadian Corporate Bonds	3.20%	Other	5.72%	United Kingdom	1.46%
Foreign Government Bonds	0.38%	Utilities	2.84%	France	1.29%
Canadian Government Bonds	0.13%	Healthcare	2.14%	Italy	1.11%
Other	0.12%	Technology	2.07%	Netherlands	1.09%

TOP HOLDINGS

	Sector	(%)
1. Signature Systematic Yield Pool (Class I units)	Mutual Fund	11.56%
2. CI First Asset Global Financial Sector ETF (FSF)	Exchange Traded Fund	5.76%
3. Prologis Inc	Real Estate Support Services	4.03%
4. Brookfield Asset Management Inc CI A	Diversified Financial Services	3.84%
5. American Homes 4 Rent	Real Estate	3.08%
6. Alexandria Real Estate Equities Inc	Real Estate	3.02%
7. Cheniere Energy Inc	Oil and Gas Production	2.72%
8. Signature Global REIT Fund Series I	Mutual Fund	2.25%
9. ESR Cayman Ltd	Real Estate Investment Trust	2.19%
10. Americold Realty Trust	Wholesale	2.12%
11. Williams Cos Inc	Oil and Gas Production	2.09%
12. Transurban Group - Units	Transportation	1.96%
13. Ferrovial SA	Transportation	1.91%
14. Sydney Airport Holdings Ltd - Units	Transportation	1.89%
15. Atlas Arteria Group	Transportation	1.64%

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

Over 35,000 financial advisors have chosen CI Global Asset Management 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 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.

² 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.

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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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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