

Signature Diversified Yield Corporate Class

Class A CAD

Not available for distribution



AS AT JANUARY 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 2021-01-31	\$319.3 million
NAVPS	\$13.0341
MER (%) As at 2020-09-30	2.31
Management fee (%)	1.90
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1436

Risk rating²

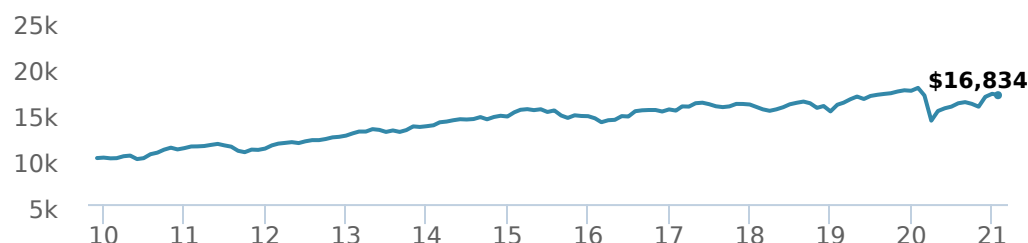


FUND CODES

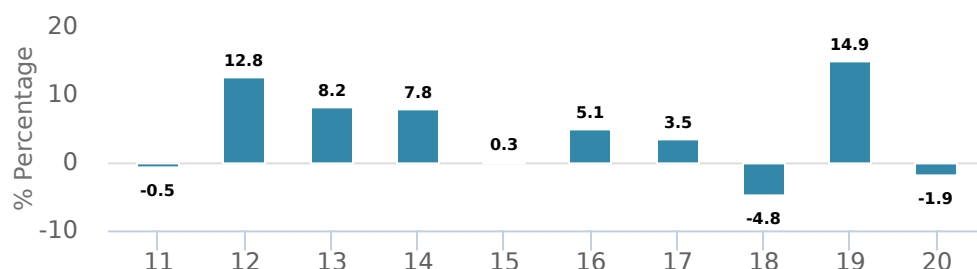
	T5		T8
A	ISC 2319 DSC 3319 LL 1319	ISC 119T5 DSC 219T5 LL 319T5	ISC 619T8 DSC 719T8 LL 819T8
E	16140	16740	16440
F	4319	419T5	919T8
I	5331	519T5	019T8
O	18140	18740	18440

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*
-0.9%	-0.9%	8.0%	5.5%	-4.5%	2.7%	3.3%	4.1%	4.7%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-12-18	0.1436	2019-09-27	0.1451
2020-09-25	0.1373	2019-06-21	0.1431
2020-06-26	0.1250	2019-03-22	0.2249
2020-03-20	0.2525	2018-12-14	0.0240
2019-12-13	0.1473	2018-09-14	0.0229

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%

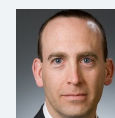
MANAGEMENT TEAM



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

Signature Diversified Yield Corporate Class

Class A CAD

Not available for distribution



AS AT JANUARY 31, 2021

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	33.72%	Fixed Income	32.84%	United States	63.94%
Foreign Corporate Bonds	29.18%	Real Estate	18.88%	Canada	14.84%
International Equity	15.59%	Industrial Services	11.07%	Australia	5.48%
Cash and Equivalents	8.61%	Financial Services	10.33%	Other	4.80%
Canadian Equity	4.93%	Cash and Cash Equivalent	8.61%	Cayman Islands	3.02%
Income Trust Units	4.29%	Energy	5.37%	Spain	2.83%
Canadian Corporate Bonds	3.03%	Other	4.97%	United Kingdom	1.44%
Foreign Government Bonds	0.38%	Utilities	3.36%	Italy	1.27%
Canadian Government Bonds	0.25%	Technology	2.46%	Netherlands	1.19%
Other	0.02%	Healthcare	2.11%	France	1.19%

TOP HOLDINGS

	Sector	(%)
1. Signature Systematic Yield Pool (Class I units)	Mutual Fund	12.70%
2. CI First Asset Global Financial Sector ETF (FSF)	Exchange Traded Fund	4.84%
3. Prologis Inc	Real Estate Support Services	4.30%
4. Brookfield Asset Management Inc CI A	Diversified Financial Services	3.33%
5. Alexandria Real Estate Equities Inc	Real Estate	3.07%
6. American Homes 4 Rent	Real Estate	2.79%
7. Cheniere Energy Inc	Oil and Gas Production	2.77%
8. ESR Cayman Ltd	Real Estate Investment Trust	2.39%
9. Signature Global REIT Fund Series I	Mutual Fund	2.10%
10. Ferrovial SA	Transportation	1.97%
11. Transurban Group - Units	Transportation	1.96%
12. Americold Realty Trust	Wholesale	1.92%
13. Williams Cos Inc	Oil and Gas Production	1.87%
14. Atlas Arteria Group	Transportation	1.75%
15. Sydney Airport Holdings Ltd - Units	Transportation	1.75%

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 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2021. All rights reserved.

Published February 2021