

Signature Emerging Markets Fund

Class A



AS AT SEPTEMBER 30, 2019

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies located in emerging markets and emerging industries of any market.

FUND DETAILS

Inception date	September 1991
Total net assets (\$CAD) As at 2019-09-30	\$130.0 million
NAVPS	\$21.3025
MER (%) As at 2019-03-31	2.48
Management fee (%)	1.900
Asset class	Emerging Markets Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.1623

Risk rating³



FUND CODES

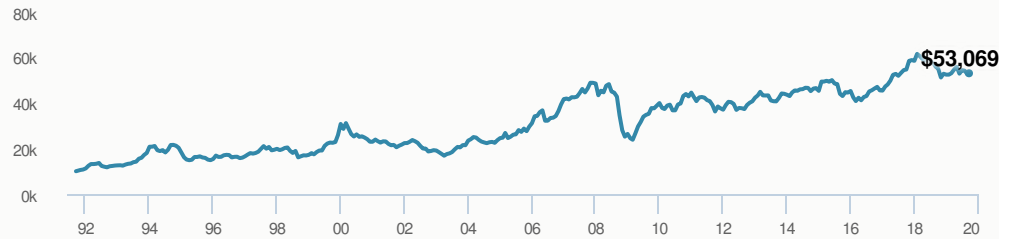
A	ISC 662 DSC 646 LL 1646
E	16173
EF	15173
F	126
I	974
O	18173
P	90163

DISTRIBUTION HISTORY⁴

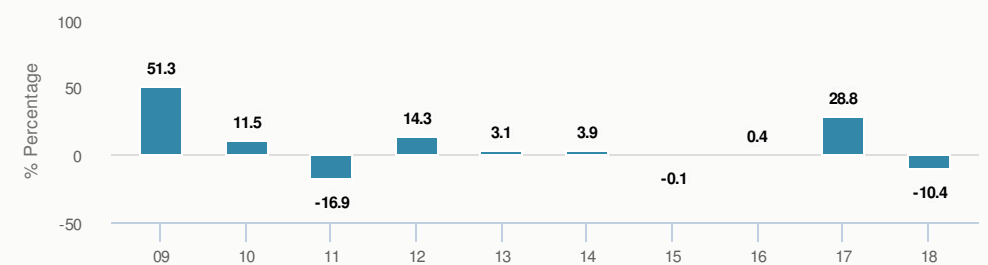
Payable date	Total	Payable date	Total
2018-12-14	0.1623	2005-12-16	0.1780
2011-12-16	0.0920	2003-12-19	0.0330
2008-12-19	0.3190	2002-12-20	0.0290
2007-12-14	1.3610	2001-12-14	0.1290
2006-12-15	0.6240	1994-12-30	0.2900

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*
6.6%	1.0%	-2.6%	-3.0%	1.6%	6.4%	4.3%	4.0%	6.1%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
International Equity	85.66%	Financial Services	27.27%
Cash and Equivalents	8.32%	Consumer Goods	16.20%
Income Trust Units	2.51%	Technology	15.19%
Canadian Equity	2.09%	Other	10.41%
Commodities	1.43%	Cash and Cash Equivalent	8.31%
US Equity	0.01%	Consumer Services	6.25%
Foreign Corporate Bonds	0.01%	Industrial Services	4.87%
Other	-0.03%	Energy	4.69%
		Basic Materials	3.87%
		Telecommunications	2.94%
Geographic allocation	(%)		
Other	25.21%		
Cayman Islands	17.40%		
China	11.50%		
India	9.88%		
Brazil	8.01%		
United States	7.92%		
Korea, Republic Of	5.94%		
Hong Kong	5.62%		
United Kingdom	4.48%		
Taiwan	4.04%		

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

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TOP HOLDINGS

	Sector	(%)
1. Samsung Electronics Co Ltd	Consumer Durables	5.79%
2. Alibaba Group Holding Ltd - ADR	Information Technology	5.40%
3. Ping An Insurance Group Co China Ltd CI H	Insurance	2.96%
4. Tencent Holdings Ltd	Information Technology	2.79%
5. Guangdong Investment Ltd	Diversified Industrial Services	2.61%
6. Sberbank Rossii OAO - ADR	Banking	2.31%
7. Petroleo Brasileiro Petrobras SA - ADR	Oil and Gas Production	2.31%
8. ICICI Bank Ltd	Banking	1.96%
9. ANTA Sports Products Ltd	Consumer Durables	1.93%
10. Moneta Money Bank as	Banking	1.84%
11. AIA Group Ltd	Insurance	1.83%
12. OTP Bank Nyrt	Banking	1.79%
13. GDS Holdings Ltd - ADR	Information Technology	1.77%
14. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	1.69%
15. HKBN Ltd	Telecommunications	1.58%

MANAGEMENT TEAM



Signature Global Asset Managements 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.



Matthew Strauss

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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) 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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