

Signature Global Bond Corporate Class

Class A CAD



AS AT AUGUST 31, 2020

FUND OVERVIEW

This fund invests in units of Signature Global Bond Fund.

FUND DETAILS

Inception date	August 2002
Total net assets (\$CAD) As at 2020-08-31	\$31.1 million
NAVPS	\$12.6885
MER (%) As at 2020-03-31	1.53
Management fee (%)	1.20
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1123

Risk rating²

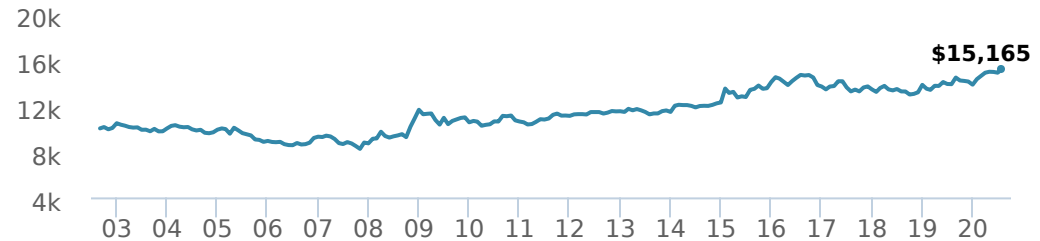


FUND CODES

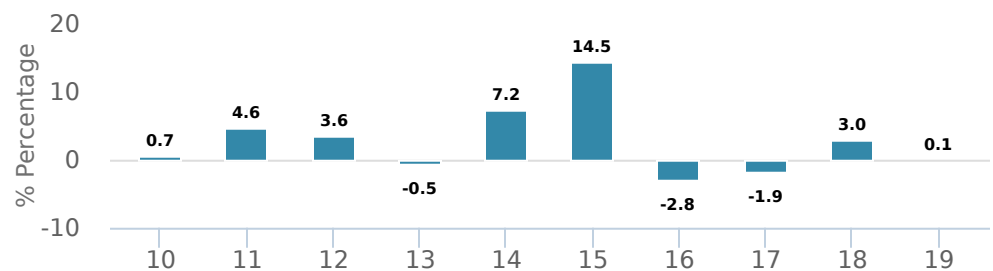
	T5		T8
A	ISC 2302 DSC 3302 LL 6352	ISC 166T5 DSC 266T5 LL 366T5	ISC 666T8 DSC 766T8 LL 866T8
E	16125	16725	16425
EF	15125	15725	15425
F	4302		966T8
I	5326		066T8
O	18125	18725	
P	90114		

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*
7.1%	-2.6%	-0.9%	1.5%	2.5%	3.4%	1.9%	2.9%	2.2%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-06-26	0.1123	2014-03-28	0.0436
2020-03-20	0.2547	2012-12-14	0.0320
2017-03-31	0.6373		
2016-03-24	0.7106		
2015-03-27	0.1724		

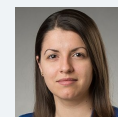
CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.16%
\$1,000,000 - \$2,500,000	0.24%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.35%

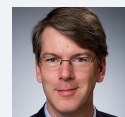
MANAGEMENT TEAM



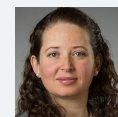
Signature Global Asset Management is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010. Signature Global Asset Management 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.



Alexandra Gorewicz



John Shaw



Fernanda Fenton

AS AT AUGUST 31, 2020

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	56.27%	Fixed Income	94.45%	United States	38.56%
Foreign Corporate Bonds	31.11%	Cash and Cash Equivalent	5.49%	Other	15.96%
Cash and Equivalents	5.50%	Other	0.05%	Canada	9.88%
Canadian Government Bonds	5.27%	Mutual Fund	0.01%	France	9.26%
Canadian Corporate Bonds	0.95%			Europe	6.22%
Mortgages	0.85%			Japan	5.37%
Other	0.05%			Italy	4.50%
				Indonesia	3.61%
				Mexico	3.32%
				Australia	3.32%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Global Bond Fund Class I	Fixed Income	99.09%

TOP HOLDINGS

	Sector	(%)
1. United States Treasury 0.13% 15-Apr-2025	Fixed Income	5.51%
2. Spain Government Bond 0.05% 31-Oct-2021	Fixed Income	4.53%
3. United States Treasury 0.25% 31-Jul-2025	Fixed Income	3.85%
4. United States Treasury 0.13% 31-Jul-2022	Fixed Income	3.77%
5. Japan Government 0.10% 20-Dec-2022	Fixed Income	3.54%
6. Italy Buoni Poliennali Del Tesoro 1.35% 01-Apr-2030	Fixed Income	2.93%
7. French Republic Government Bond OAT 25-Mar-2025	Fixed Income	2.86%
8. Alberta Province 2.05% 01-Jun-2030	Fixed Income	2.32%
9. Sweden Government 0.75% 12-Nov-2029	Fixed Income	2.12%
10. France Government 2.00% 25-May-2048	Fixed Income	2.00%
11. Indonesia Government 2.95% 11-Jan-2023	Fixed Income	1.94%
12. Japan Government 0.30% 20-Jun-2039	Fixed Income	1.83%
13. United Kingdom Gilt 3.50% 22-Jul-2068	Fixed Income	1.57%
14. France Government 0.00% 25-Mar-2024	Fixed Income	1.40%
15. Mexico Government 4.00% 02-Oct-2023	Fixed Income	1.38%

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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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