

# Signature Global Bond Fund

Class F CAD



AS AT SEPTEMBER 30, 2020

## FUND OVERVIEW

This fund invests primarily in fixed income and floating rate securities of governments and companies throughout the world.

## FUND DETAILS

Inception date	August 2000
Total net assets (\$CAD) As at 2020-09-30	\$522.5 million
NAVPS	\$9.2590
MER (%) As at 2020-03-31	0.98
Management fee (%)	0.70
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0057

## Risk rating<sup>2</sup>

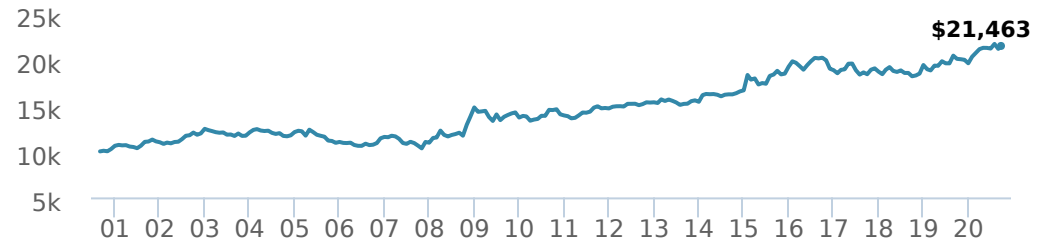


## FUND CODES

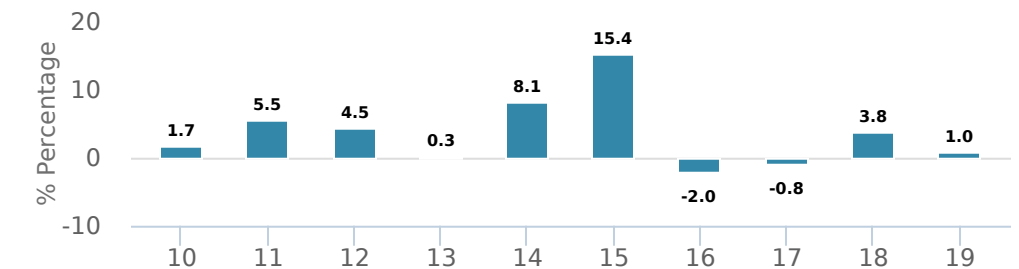
F	129
A	ISC 624 DSC 623 LL 1623
E	16175
EF	15175
I	894
INS	5913
O	18175
P	90164

## PERFORMANCE<sup>1</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*
9.6%	1.5%	1.3%	1.6%	7.0%	5.3%	2.7%	4.0%	3.9%

\*Since inception date

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

Payable date	Total	Payable date	Total
2020-09-25	0.0057	2020-04-24	0.0078
2020-08-28	0.0073	2020-03-20	0.0088
2020-07-24	0.0061	2020-02-21	0.0064
2020-06-26	0.0083	2020-01-24	0.0104
2020-05-22	0.0043	2019-12-13	0.0055

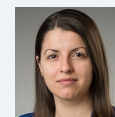
## CI PREFERRED PRICING<sup>4</sup>

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%

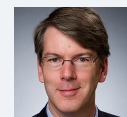
## MANAGEMENT TEAM



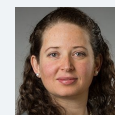
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Alexandra Gorewicz



John Shaw



Fernanda Fenton

AS AT SEPTEMBER 30, 2020

PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	55.64%	Fixed Income	95.60%	United States	39.20%
Foreign Corporate Bonds	32.51%	Cash and Cash Equivalent	4.40%	Other	18.01%
Canadian Government Bonds	4.72%	Mutual Fund	0.02%	France	9.36%
Cash and Equivalents	4.42%	Other	-0.02%	Canada	6.60%
Mortgages	1.81%			Europe	6.20%
Canadian Corporate Bonds	0.92%			Japan	5.47%
Other	-0.02%			Italy	4.58%
				Indonesia	3.76%
				Mexico	3.46%
				Australia	3.36%

## TOP HOLDINGS

	Sector	(%)
1. Spain Government Bond 0.05% 31-Oct-2021	Fixed Income	4.50%
2. United States Treasury 0.13% 31-Jul-2022	Fixed Income	3.81%
3. Japan Government 0.10% 20-Dec-2022	Fixed Income	3.60%
4. Italy Buoni Poliennali Del Tesoro 1.35% 01-Apr-2030	Fixed Income	2.99%
5. French Republic Government Bond OAT 25-Mar-2025	Fixed Income	2.86%
6. iShares JPMorgan Emerging Mkts Bond ETF (EMB)	Fixed Income	2.35%
7. Sweden Government 0.75% 12-Nov-2029	Fixed Income	2.10%
8. France Government 2.00% 25-May-2048	Fixed Income	2.08%
9. Indonesia Government 2.95% 11-Jan-2023	Fixed Income	1.97%
10. Alberta Province 2.05% 01-Jun-2030	Fixed Income	1.94%
11. Japan Government 0.30% 20-Jun-2039	Fixed Income	1.87%
12. United States Treasury Note/Bond 0.25% 30-Sep-2025	Fixed Income	1.75%
13. United States Treasury 0.63% 15-Aug-2030	Fixed Income	1.65%
14. United Kingdom Gilt 3.50% 22-Jul-2068	Fixed Income	1.59%
15. United States Treasury 0.25% 31-Jul-2025	Fixed Income	1.50%

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<sup>1</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>2</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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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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