

Signature Global Energy Corporate Class

Class F



AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies around the world that are engaged in the exploration, development, production and distribution of oil, gas, coal and related energy products, including geothermal, solar and other energy sources.

FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2019-08-31	\$47.9 million
NAVPS	\$24.9560
MER (%) As at 2018-09-30	1.32
Management fee (%)	0.900
Asset class	Industry-Specific
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1506

Risk rating³



FUND CODES

F	453
A	ISC 281 DSC 781 LL 1781
E	16004
EF	15004
O	18004
P	90116

DISTRIBUTION HISTORY⁴

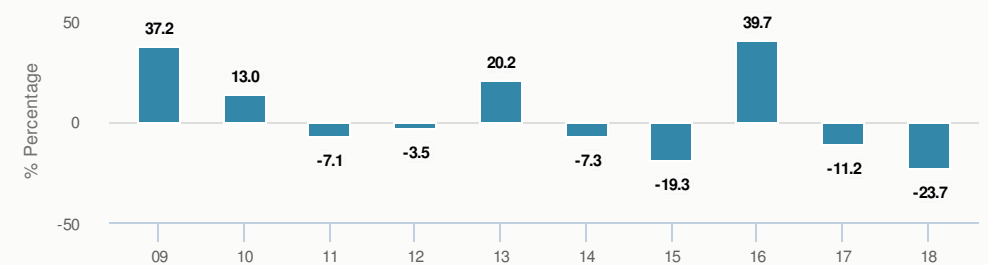
Payable date	Total	Payable date	Total
2019-06-21	0.0961	2014-03-28	0.2099
2019-03-22	0.1506	2013-10-04	0.2340
2017-03-31	0.7470	2012-12-14	0.1670
2016-03-24	0.0967	2011-12-16	0.2680
2015-03-27	0.6839	2010-12-17	0.1910

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*
-5.9%	-7.1%	-7.0%	-12.6%	-31.6%	-9.7%	-11.8%	-0.6%	5.8%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
US Equity	33.17%	Energy	73.38%
Canadian Equity	25.08%	Cash and Cash Equivalent	18.90%
Cash and Equivalents	18.90%	Fixed Income	2.64%
International Equity	18.55%	Basic Materials	1.73%
Foreign Corporate Bonds	2.64%	Utilities	1.69%
Income Trust Units	1.65%	Other	1.66%
Other	0.01%		
Geographic allocation	(%)		
United States	52.35%		
Canada	29.09%		
United Kingdom	6.33%		
France	5.99%		
Portugal	3.09%		
Italy	2.06%		
Germany	1.08%		
Other	0.01%		

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

AS AT AUGUST 31, 2019

TOP HOLDINGS

	Sector	(%)
1. Suncor Energy Inc	Diversified Energy	6.47%
2. Total SA	Oil and Gas Production	5.99%
3. Royal Dutch Shell PLC Cl A	Oil and Gas Production	5.18%
4. Diamondback Energy Inc	Oil and Gas Production	3.69%
5. Concho Resources Inc	Oil and Gas Production	3.49%
6. Marathon Petroleum Corp	Oil and Gas Production	3.41%
7. Galp Energia SGPS SA	Oil and Gas Production	3.09%
8. ConocoPhillips	Oil and Gas Production	3.06%
9. Crescent Point Energy Corp	Oil and Gas Production	2.94%
10. Encana Corp	Oil and Gas Production	2.84%
11. Noble Energy Inc	Oil and Gas Production	2.70%
12. EOG Resources Inc	Oil and Gas Production	2.67%
13. Meg Energy Corp 7.00% 31-Mar-2024	Fixed Income	2.64%
14. Hess Corp	Oil and Gas Production	2.57%
15. Cenovus Energy Inc	Oil and Gas Production	2.55%

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.



Curtis Gillis



Hoa Hong

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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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