

AS AT OCTOBER 31, 2019

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies engaged in or related to the energy, commodity and natural resource industries throughout the world.

FUND DETAILS

Inception date	July 2011
Total net assets (\$CAD) As at 2019-10-31	\$39.2 million
NAVPS	\$7.4223
MER (%) As at 2019-03-31	2.21
Management fee (%)	1.875
Asset class	Industry-Specific
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.1485

Risk rating³



FUND CODES

E	16138
A	ISC 013 DSC 344 LL 1344
EF	15138
F	349
I	5330
O	18138
P	90118

DISTRIBUTION HISTORY⁴

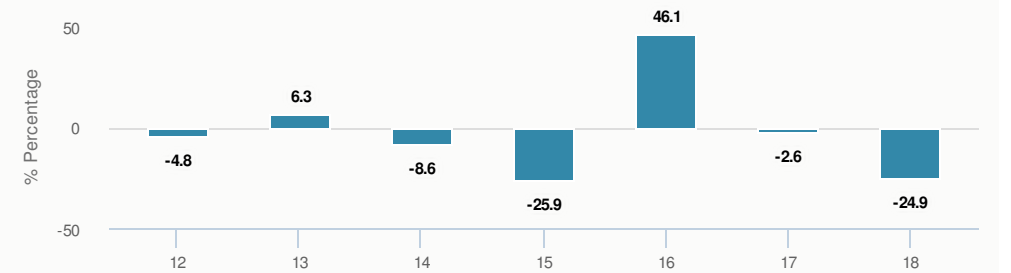
Payable date	Total	Payable date	Total
2019-09-27	0.1011	2018-06-22	0.0078
2019-06-21	0.0954	2018-03-23	0.0559
2019-03-22	0.1485	2017-03-31	0.0191
2018-12-14	0.0084	2016-03-24	0.0202
2018-09-14	0.0081	2015-03-27	0.0409

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*
0.4%	-1.5%	-3.7%	-9.8%	-11.0%	-6.9%	-6.1%	-%	-2.6%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	47.31%	Basic Materials	49.00%
US Equity	32.04%	Energy	35.54%
International Equity	10.27%	Cash and Cash Equivalent	9.23%
Cash and Equivalents	9.23%	Consumer Goods	4.35%
Income Trust Units	1.13%	Other	1.15%
Other	0.02%	Utilities	0.73%

Geographic allocation

	(%)
Canada	51.20%
United States	38.51%
France	3.99%
Germany	3.16%
Bermuda	1.98%
United Kingdom	1.14%
Other	0.02%

Signature Global Resource Corporate Class

Class E



AS AT OCTOBER 31, 2019

TOP HOLDINGS

	Sector	(%)
1. Agnico Eagle Mines Ltd	Gold and Precious Metals	6.75%
2. Interfor Corp	Forestry and Paper	5.00%
3. SSR Mining Inc	Gold and Precious Metals	4.63%
4. Suncor Energy Inc	Diversified Energy	4.37%
5. Newmont Mining Corp	Gold and Precious Metals	4.14%
6. Total SA	Oil and Gas Production	3.99%
7. WestRock Co	Forestry and Paper	3.78%
8. Olin Corp	Chemicals and Gases	3.44%
9. Teck Resources Ltd CI B	Metals and Mining	3.25%
10. Lundin Mining Corp	Metals and Mining	3.20%
11. Marathon Petroleum Corp	Oil and Gas Production	2.90%
12. First Quantum Minerals Ltd	Metals and Mining	2.90%
13. Hess Corp	Oil and Gas Production	2.80%
14. Archer Daniels Midland Co	Food, Beverage and Tobacco	2.37%
15. EOG Resources Inc	Oil and Gas Production	2.37%

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.



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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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