

# Signature Global Resource Fund

Class A



AS AT AUGUST 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	April 1997
Total net assets (\$CAD) As at 2019-08-31	\$109.3 million
NAVPS	\$13.8781
MER (%)	2.37
As at 2018-09-30	
Management fee (%)	1.900
Asset class	Industry-Specific
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.7420

## Risk rating<sup>3</sup>



## FUND CODES

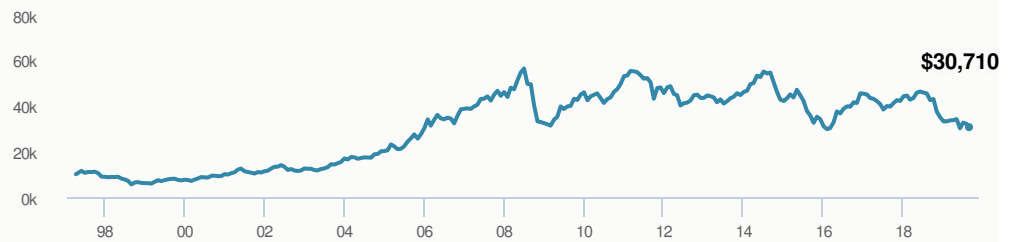
A	ISC 611 DSC 811 LL 1811
E	16188
EF	15188
F	445
O	18188
P	90168

## DISTRIBUTION HISTORY<sup>4</sup>

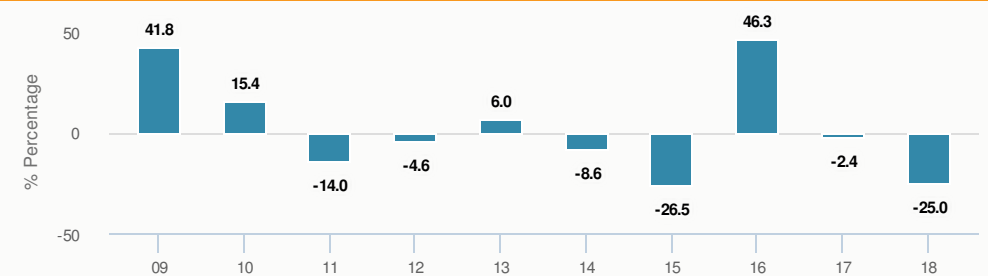
Payable date	Total	Payable date	Total
2011-12-16	0.7420	2004-12-17	0.0670
2010-12-17	0.1750	2004-11-26	0.4370
2007-12-14	3.2910	2002-12-20	0.0250
2006-12-15	4.6070	2001-12-14	1.4490
2005-12-16	2.8180	2000-12-15	0.0508

## 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*
-0.2%	-4.3%	1.7%	-8.8%	-22.1%	-5.8%	-9.5%	-1.9%	5.1%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	46.37%	Basic Materials	48.61%
US Equity	29.08%	Energy	34.56%
International Equity	12.43%	Cash and Cash Equivalent	11.02%
Cash and Equivalents	11.02%	Consumer Goods	3.94%
Income Trust Units	1.09%	Other	1.10%
Other	0.01%	Utilities	0.77%

### Geographic allocation

	(%)
Canada	52.41%
United States	35.15%
France	3.66%
Germany	2.80%
Netherlands	2.32%
Bermuda	1.88%
United Kingdom	1.77%
Other	0.01%

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

AS AT AUGUST 31, 2019

## TOP HOLDINGS

	Sector	(%)
1. Agnico Eagle Mines Ltd	Gold and Precious Metals	6.62%
2. SSR Mining Inc	Gold and Precious Metals	4.97%
3. Suncor Energy Inc	Diversified Energy	4.14%
4. Interfor Corp	Forestry and Paper	4.06%
5. Newmont Mining Corp	Gold and Precious Metals	4.01%
6. Total SA	Oil and Gas Production	3.66%
7. Teck Resources Ltd CI B	Metals and Mining	3.37%
8. WestRock Co	Forestry and Paper	3.32%
9. Olin Corp	Chemicals and Gases	3.07%
10. Lundin Mining Corp	Metals and Mining	2.91%
11. Ero Copper Corp	Metals and Mining	2.62%
12. Hess Corp	Oil and Gas Production	2.61%
13. Wheaton Precious Metals Corp	Gold and Precious Metals	2.35%
14. EOG Resources Inc	Oil and Gas Production	2.35%
15. LyondellBasell Industries NV	Chemicals and Gases	2.32%

## 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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Curtis Gillis

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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) 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> 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.

<sup>3</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>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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