

# Signature Global Technology Corporate Class

Series A CAD



AS AT MARCH 31, 2021

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies around the world that have developed or are developing technological products, processes or services.

## FUND DETAILS

Inception date	July 1996
Total net assets (\$CAD) As at 2021-03-31	\$1.1 billion
NAVPS	\$86.7178
MER (%) As at 2020-09-30	2.33
Management fee (%)	1.90
Asset class	Sector Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$5.2687

## Risk rating<sup>1</sup>

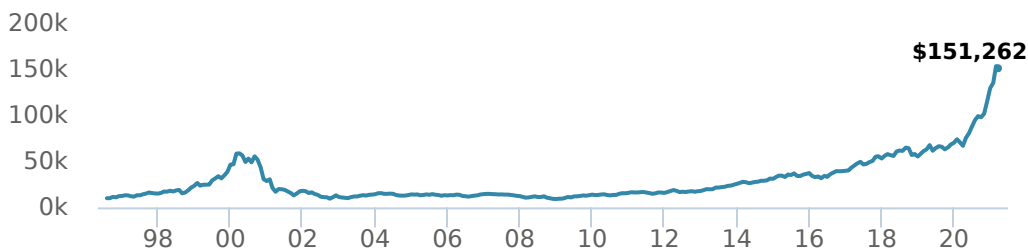


## FUND CODES

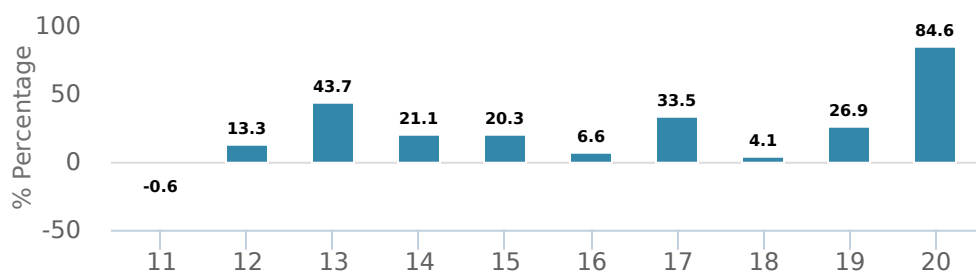
A	ISC 203 DSC 703 LL 1703
E	16006
EF	15006
F	225
I	994
O	18006
P	90119

## PERFORMANCE<sup>2</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*
16.70%	-1.40%	16.70%	54.40%	126.10%	38.60%	35.00%	25.00%	11.60%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-03-26	5.2687	2019-12-13	0.4282
2020-12-18	0.3767	2019-09-27	0.4517
2020-09-25	0.4031	2019-06-21	0.4504
2020-06-26	0.2161	2019-03-22	0.7343
2020-03-20	0.8616	2018-12-14	0.1876

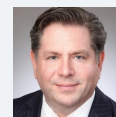
## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.06%
\$1,000,000 - \$2,500,000	0.12%
\$2,500,000 - \$5,000,000	0.20%
\$5,000,000 and above	0.32%

## 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.



Malcolm White



Jeremy Yeung

AS AT MARCH 31, 2021

PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	44.05%	Technology	51.57%	United States	47.87%
International Equity	37.71%	Financial Services	14.62%	Cayman Islands	22.12%
Canadian Equity	7.26%	Consumer Services	9.09%	Canada	10.43%
Cash and Equivalents	6.39%	Cash and Cash Equivalent	6.39%	Other	5.68%
Income Trust Units	4.61%	Other	5.88%	Taiwan	4.39%
Other	-0.02%	Industrial Services	5.46%	Korea, Republic Of	3.25%
		Mutual Fund	3.19%	Netherlands	2.21%
		Telecommunications	2.00%	Japan	2.12%
		Consumer Goods	1.80%	Germany	1.25%
				France	0.68%
				Switzerland	0.68%

## TOP HOLDINGS

	Sector	(%)
1. Galaxy Digital Holdings Ltd	Diversified Financial Services	12.78%
2. Lyft Inc CI A	Diversified Consumer Services	3.35%
3. Lightspeed POS Inc	Professional Services	3.26%
4. MediaTek Inc	Computer Electronics	2.61%
5. Uber Technologies Inc	Information Technology	2.38%
6. Shopify Inc	Information Technology	2.14%
7. Applied Materials Inc	Computer Electronics	2.09%
8. CI Galaxy Bitcoin Fund - Units CI A	Mutual Fund	1.99%
9. Lam Research Corp	Computer Electronics	1.98%
10. Pinterest Inc CI A	Information Technology	1.91%
11. Advanced Micro Devices Inc	Computer Electronics	1.85%
12. Alphabet Inc CI C	Information Technology	1.84%
13. MasterCard Inc	Diversified Financial Services	1.84%
14. MicroStrategy Inc	Information Technology	1.82%
15. Snap Inc	Information Technology	1.74%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

<sup>1</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>2</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>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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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Published April 2021