

Signature High Income Corporate Class

Series P CAD



AS AT MARCH 31, 2021

FUND OVERVIEW

The fund invests primarily in high yielding equity securities and Canadian corporate bonds. The fund currently achieves its investment objective by investing all of its assets in Signature High Income Fund (the underlying fund), which has the same portfolio adviser and objectives as the fund.

FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2021-03-31	\$1.3 billion
NAVPS	\$10.6920
MER (%) As at 2020-09-30	0.22
Management fee (%)	Negotiable
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1059

Risk rating¹

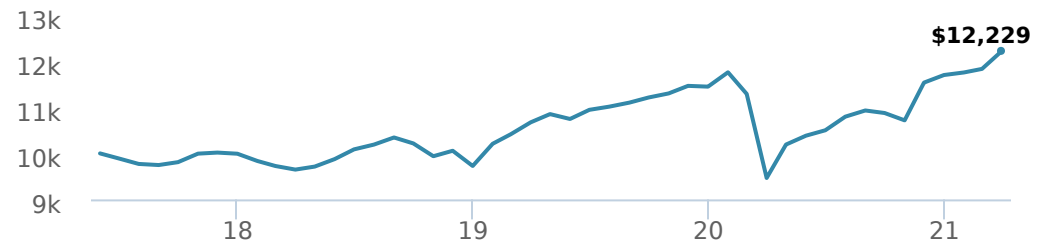


FUND CODES

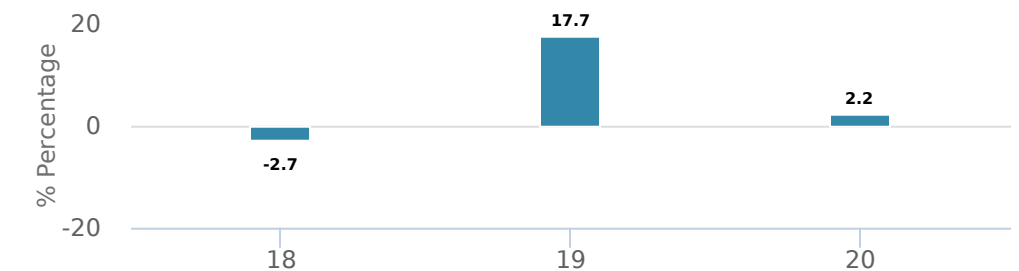
	T5		T8
P	90121	90621	90921
A	ISC 2304	ISC 152T5	ISC 652T8
	DSC 3304	DSC 252T5	DSC 752T8
	LL 1304	LL 352T5	LL 852T8
E	16117	16717	16417
EF	15117	15717	15417
F	4304	452T5	952T8
I	5304		052T8
O	18117	18717	18417

PERFORMANCE²

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*
	4.50%	3.30%	4.50%	12.40%	29.20%	8.20%	-	-	5.30%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-03-26	0.1059	2019-12-13	0.1197
2020-12-18	0.1451	2019-09-27	0.1187
2020-09-25	0.1428	2019-06-21	0.1140
2020-06-26	0.0440	2019-03-22	0.1829
2020-03-20	0.2035	2018-12-14	0.0213

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.04%
\$1,000,000 - \$2,500,000	0.08%
\$2,500,000 - \$5,000,000	0.16%
\$5,000,000 and above	0.28%

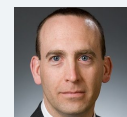
MANAGEMENT TEAM



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.



Eric Bushell



Geof Marshall



Kevin McSweeney

Signature High Income Corporate Class

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	25.94%	Fixed Income	30.30%	United States	51.48%
Foreign Corporate Bonds	24.50%	Real Estate	21.61%	Canada	32.42%
Canadian Equity	20.52%	Financial Services	15.16%	Other	4.26%
Income Trust Units	10.71%	Energy	9.12%	Australia	3.93%
International Equity	9.77%	Utilities	8.83%	Cayman Islands	2.06%
Canadian Corporate Bonds	5.22%	Industrial Services	7.75%	Spain	1.68%
Cash and Equivalents	2.84%	Cash and Cash Equivalent	2.84%	Germany	1.19%
Foreign Government Bonds	0.30%	Other	1.73%	Bermuda	1.03%
Canadian Government Bonds	0.23%	Consumer Goods	1.72%	Switzerland	0.99%
Other	-0.03%	Basic Materials	0.94%	United Kingdom	0.96%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature High Income Fund Class I	Mutual Fund	99.42%

TOP HOLDINGS

	Sector	(%)
1. CI First Asset Global Financial Sector ETF (FSF)	Exchange Traded Fund	5.19%
2. Brookfield Asset Management Inc Cl A	Diversified Financial Services	3.81%
3. Prologis Inc	Real Estate Support Services	3.08%
4. Cheniere Energy Inc	Oil and Gas Production	2.83%
5. American Homes 4 Rent	Real Estate	2.45%
6. Transurban Group - Units	Transportation	2.37%
7. Northland Power Inc	Diversified Utilities	2.07%
8. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	2.00%
9. Enbridge Inc	Gas Utilities	1.89%
10. ESR Cayman Ltd	Real Estate Investment Trust	1.87%
11. Manulife Financial Corp	Diversified Financial Services	1.86%
12. Williams Cos Inc	Oil and Gas Production	1.85%
13. Allied Properties REIT - Units	Real Estate	1.80%
14. Alexandria Real Estate Equities Inc	Real Estate	1.62%
15. Ferrovial SA	Transportation	1.59%

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¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

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

⁵ 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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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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