

Signature High Income Corporate Class

Class A



AS AT AUGUST 31, 2019

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	August 2002
Total net assets (\$CAD) As at 2019-08-31	\$1.5 billion
NAVPS	\$27.8440
MER (%) As at 2018-09-30	1.60
Management fee (%)	1.250
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.4820

Risk rating³



FUND CODES

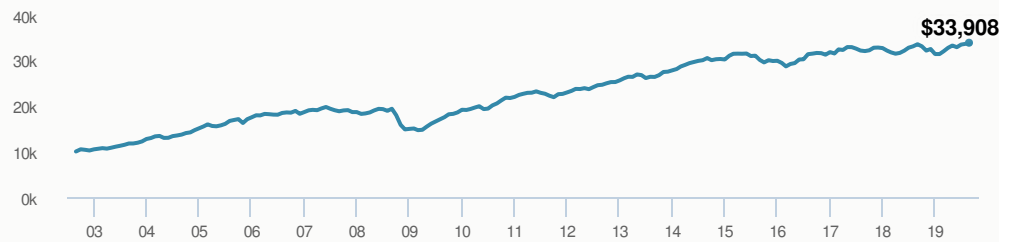
	T5	T8
A	ISC 2304 DSC 3304 LL 1304	ISC 152T5 DSC 252T5 LL 352T5
E	16117	16717
EF	15117	15717
F	4304	452T5
I	5304	052T8
O	18117	18717
P	90121	90621

DISTRIBUTION HISTORY⁴

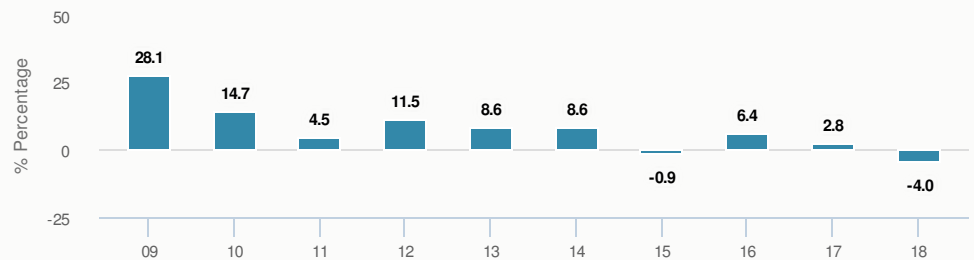
Payable date	Total	Payable date	Total
2019-06-21	0.2995	2018-03-23	0.3388
2019-03-22	0.4820	2017-03-31	1.3179
2018-12-14	0.0565	2016-03-24	0.8921
2018-09-14	0.0535	2015-03-27	0.7458
2018-06-22	0.0500	2014-03-28	0.1935

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*
13.2%	0.7%	3.0%	5.9%	5.9%	4.1%	3.1%	7.3%	7.4%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation (%)	Sector allocation (%)
Foreign Corporate Bonds 33.50%	Fixed Income 40.10%
US Equity 22.71%	Real Estate 15.73%
Canadian Equity 12.80%	Financial Services 9.49%
Income Trust Units 9.58%	Utilities 9.09%
International Equity 8.08%	Industrial Services 7.58%
Cash and Equivalents 6.82%	Energy 7.39%
Canadian Corporate Bonds 4.00%	Cash and Cash Equivalent 6.82%
Foreign Government Bonds 2.27%	Consumer Goods 2.42%
Canadian Government Bonds 0.32%	Other 0.75%
Other -0.08%	Consumer Services 0.63%

Geographic allocation (%)

United States	60.16%
Canada	23.37%
Australia	3.97%
Spain	3.12%
Other	2.61%
France	1.83%
Bermuda	1.69%
Switzerland	1.56%
United Kingdom	0.88%
Germany	0.81%

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

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UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature High Income Fund Class I	Mutual Fund	99.54%

TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc Cl A	Diversified Financial Services	2.74%
2. Transurban Group - Units	Transportation	2.48%
3. CI First Asset Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.38%
4. Cheniere Energy Inc	Oil and Gas Production	2.25%
5. Allied Properties REIT - Units	Real Estate	2.05%
6. United States Treasury Note/Bond 2.25% 15-Aug-2049	Fixed Income	2.03%
7. Williams Cos Inc	Oil and Gas Production	1.83%
8. Ferrovial SA	Transportation	1.75%
9. American Homes 4 Rent	Real Estate	1.74%
10. Enbridge Inc	Gas Utilities	1.65%
11. First Capital Realty Inc	Real Estate	1.61%
12. Prologis Inc	Real Estate	1.54%
13. Sydney Airport Holdings Ltd - Units	Transportation	1.49%
14. Pattern Energy Group Inc	Diversified Utilities	1.45%
15. Alexandria Real Estate Equities Inc	Real Estate	1.37%

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.



Eric Bushell



Geof Marshall



Kevin McSweeney



Joshua Varghese

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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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