

# Signature High Income Fund

Class F CAD



AS AT JANUARY 31, 2021

## FUND OVERVIEW

This fund invests primarily in high-yielding equity securities and Canadian corporate bonds.

## FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2021-01-31	\$5.8 billion
NAVPS	\$11.5869
MER (%) As at 2020-09-30	1.04
Management fee (%)	0.75
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0690

## Risk rating<sup>2</sup>

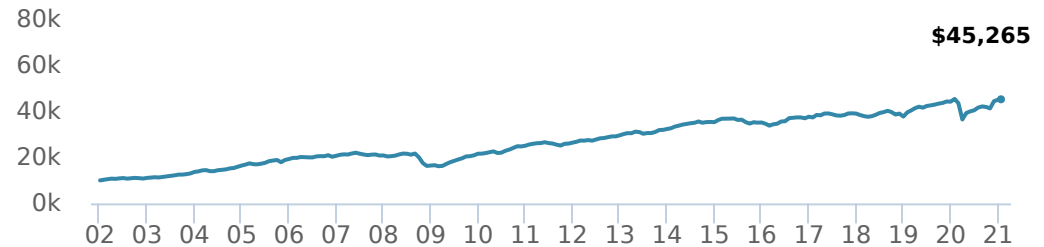


## FUND CODES

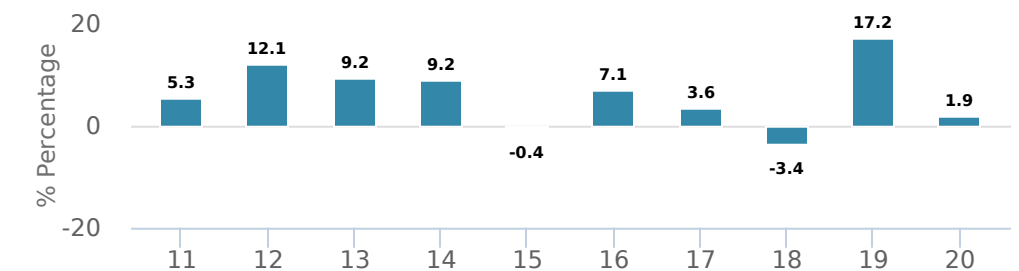
F	447
A	ISC 686 DSC 786 LL 1786
E	16167
EF	15167
I	5100
O	18167
P	90171

## 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*
0.4%	0.4%	9.6%	8.6%	-0.4%	5.6%	5.5%	5.9%	8.2%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-01-22	0.0690	2020-08-28	0.0690
2020-12-18	0.0690	2020-07-24	0.0690
2020-11-27	0.0690	2020-06-26	0.0690
2020-10-23	0.0690	2020-05-22	0.0690
2020-09-25	0.0690	2020-04-24	0.0690

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

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%

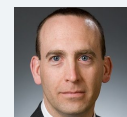
## MANAGEMENT TEAM



Signature Global Asset Management 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

AS AT JANUARY 31, 2021

PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	26.12%	Fixed Income	31.43%	United States	55.60%
US Equity	25.83%	Real Estate	21.87%	Canada	28.45%
Canadian Equity	18.67%	Financial Services	12.55%	Australia	3.94%
Income Trust Units	9.39%	Utilities	9.30%	Other	3.91%
International Equity	9.12%	Energy	8.28%	Cayman Islands	2.22%
Cash and Equivalents	5.49%	Industrial Services	8.10%	Spain	1.82%
Canadian Corporate Bonds	4.75%	Cash and Cash Equivalent	5.49%	Germany	1.27%
Foreign Government Bonds	0.31%	Consumer Goods	1.73%	Switzerland	1.03%
Canadian Government Bonds	0.25%	Other	1.04%	United Kingdom	0.97%
Other	0.07%	Telecommunications	0.21%	Bermuda	0.79%

## TOP HOLDINGS

	Sector	(%)
1. CI First Asset Global Financial Sector ETF (FSF)	Exchange Traded Fund	4.53%
2. Brookfield Asset Management Inc Cl A	Diversified Financial Services	3.44%
3. Prologis Inc	Real Estate Support Services	3.11%
4. Cheniere Energy Inc	Oil and Gas Production	2.58%
5. Transurban Group - Units	Transportation	2.45%
6. American Homes 4 Rent	Real Estate	2.29%
7. Northland Power Inc	Diversified Utilities	2.17%
8. ESR Cayman Ltd	Real Estate Investment Trust	2.12%
9. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	2.04%
10. Enbridge Inc	Gas Utilities	1.80%
11. Williams Cos Inc	Oil and Gas Production	1.72%
12. Alexandria Real Estate Equities Inc	Real Estate	1.71%
13. Ferrovial SA	Transportation	1.70%
14. Allied Properties REIT - Units	Real Estate	1.64%
15. Manulife Financial Corp	Diversified Financial Services	1.46%

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> 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>2</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>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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