

# Signature High Yield Bond Corporate Class

Class A



AS AT AUGUST 31, 2019

## FUND OVERVIEW

The fund invests in high-yield corporate bonds and other income-producing securities throughout the world.

## FUND DETAILS

Inception date	January 2012
Total net assets (\$CAD) As at 2019-08-31	\$7.4 million
NAVPS	\$11.9217
MER (%) As at 2018-09-30	2.09
Management fee (%)	1.550
Asset class	High Yield
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2080

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



## FUND CODES

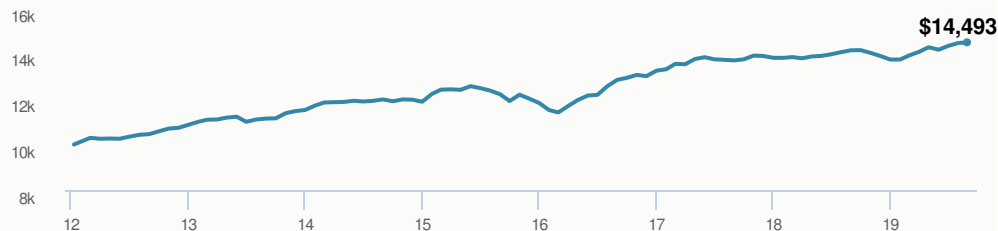
	T5		T8
A	ISC 2262 DSC 3262 LL 1262	ISC 162T5 DSC 262T5 LL 362T5	ISC 662T8 DSC 762T8 LL 862T8
E	16132		16432
F	4262	462T5	962T8
O	18132		18432

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

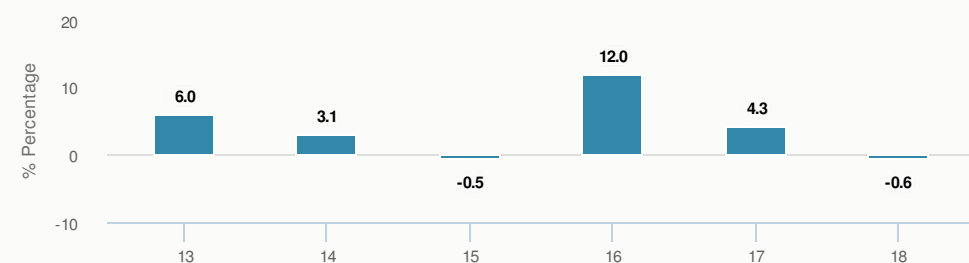
Payable date	Total	Payable date	Total
2019-06-21	0.1317	2018-03-23	0.4112
2019-03-22	0.2080	2017-03-31	0.6930
2018-12-14	0.0666	2016-03-24	0.1186
2018-09-14	0.0663	2015-03-27	0.5315
2018-06-22	0.0650	2014-03-28	0.0239

## 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*
7.7%	0.2%	2.3%	4.1%	4.6%	4.8%	4.3%	-%	5.0%

\*Since inception date

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

Asset allocation	(%)	Sector allocation	(%)
Foreign Corporate Bonds	77.40%	Fixed Income	86.86%
Canadian Corporate Bonds	7.28%	Financial Services	5.93%
US Equity	6.49%	Cash and Cash Equivalent	4.83%
Cash and Equivalents	4.83%	Other	1.87%
Foreign Government Bonds	1.74%	Energy	0.39%
Canadian Equity	1.67%	Healthcare	0.05%
Canadian Government Bonds	0.44%	Utilities	0.04%
International Equity	0.24%	Consumer Goods	0.01%
Other	-0.09%	Telecommunications	0.01%
		Real Estate	0.01%
Geographic allocation	(%)		
United States	82.95%		
Canada	10.42%		
Other	1.98%		
United Kingdom	1.47%		
France	0.91%		
Luxembourg	0.87%		
Switzerland	0.83%		
Europe	0.36%		
Bermuda	0.15%		
Spain	0.06%		

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

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## TOP HOLDINGS

	Sector	(%)
1. Signature High Yield Bond II Fund Class I	Fixed Income	99.10%

## 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.



Brad Benson



Geof Marshall

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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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