

Signature Income & Growth Corporate Class

Class AT8



AS AT OCTOBER 31, 2019

FUND OVERVIEW

This fund invests mainly in equity, equity-related and fixed income securities of Canadian issuers. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	September 2007
Total net assets (\$CAD) As at 2019-10-31	\$645.4 million
NAVPS	\$4.8414
MER (%) As at 2019-03-31	2.41
Management fee (%)	2.000
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0323

Risk rating³



FUND CODES

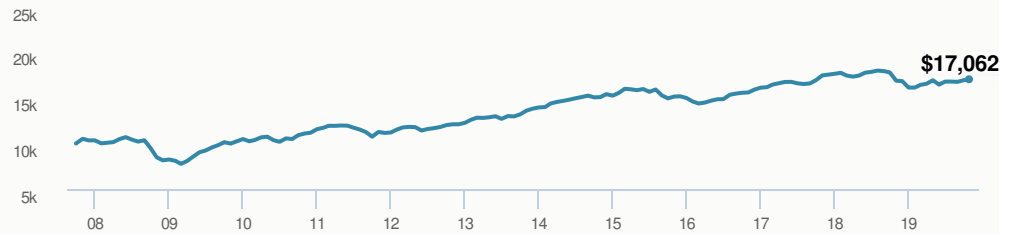
	T5		T8	
A	ISC 2309 DSC 3309 LL 1309	ISC 131T5 DSC 231T5 LL 331T5	ISC 631T8 DSC 731T8 LL 831T8	
E	16142	16742	16442	
EF	15142	15742	15442	
F	4309	431T5	931T8	
I	5309	531T5	031T8	
O	18142	18742	18442	
P	90124	90624	90924	

DISTRIBUTION HISTORY⁴

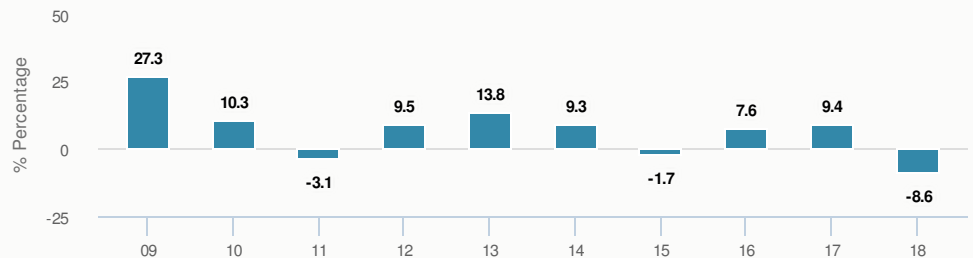
Payable date	Total	Payable date	Total
2019-10-25	0.0323	2019-06-21	0.0564
2019-09-27	0.0574	2019-06-20	0.0323
2019-09-26	0.0323	2019-05-24	0.0323
2019-08-23	0.0323	2019-04-26	0.0323
2019-07-26	0.0323	2019-03-22	0.0900

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*
10.9%	0.6%	1.6%	0.6%	6.0%	4.7%	3.5%	6.0%	4.5%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	28.78%	Fixed Income	32.21%
US Equity	14.14%	Financial Services	19.14%
Canadian Government Bonds	13.30%	Other	14.18%
International Equity	12.47%	Cash and Cash Equivalent	7.69%
Foreign Corporate Bonds	9.43%	Consumer Goods	7.14%
Canadian Corporate Bonds	8.26%	Energy	5.13%
Cash and Equivalents	7.69%	Basic Materials	4.34%
Commodities	3.94%	Healthcare	3.46%
Foreign Government Bonds	1.09%	Real Estate	3.37%
Other	0.90%	Utilities	3.34%

Geographic allocation

	(%)
Canada	55.43%
United States	27.39%
Other	7.45%
France	2.60%
Switzerland	2.16%
Japan	1.78%
United Kingdom	1.08%
Korea, Republic Of	0.90%
Netherlands	0.65%
Spain	0.56%

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

Signature Income & Growth Corporate Class

Class AT8



AS AT OCTOBER 31, 2019

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Income & Growth Fund Class I	Mutual Fund	98.68%

TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	3.94%
2. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	3.94%
3. Bank of Nova Scotia	Banking	3.41%
4. Suncor Energy Inc	Diversified Energy	1.74%
5. Nestle SA	Food, Beverage and Tobacco	1.45%
6. Total SA	Oil and Gas Production	1.35%
7. Canada Government 1.50% 01-Jun-2026	Fixed Income	1.20%
8. Canadian Pacific Railway Ltd	Transportation	1.14%
9. Sony Corp	Consumer Durables	1.12%
10. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.09%
11. Canadian Imperial Bank of Commerce	Banking	1.07%
12. Wheaton Precious Metals Corp	Gold and Precious Metals	0.99%
13. Quebec Province 2.50% 01-Sep-2026	Fixed Income	0.97%
14. Canada Government 0.75% 01-Mar-2021	Fixed Income	0.96%
15. Ontario Province 2.60% 02-Jun-2025	Fixed Income	0.92%

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



Robert Lyon



John Shaw

Over 35,000 financial advisors have chosen CI Investments 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](http://ci.com).

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.

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

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published October 2019