

# Signature Income & Growth Corporate Class

Class A CAD



AS AT JANUARY 31, 2021

## 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	March 2005
Total net assets (\$CAD) As at 2021-01-31	\$518.2 million
NAVPS	\$17.4191
MER (%) As at 2020-09-30	2.43
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1321

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

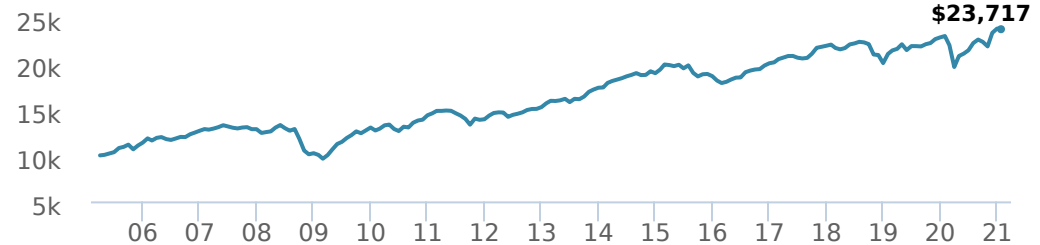


## FUND CODES

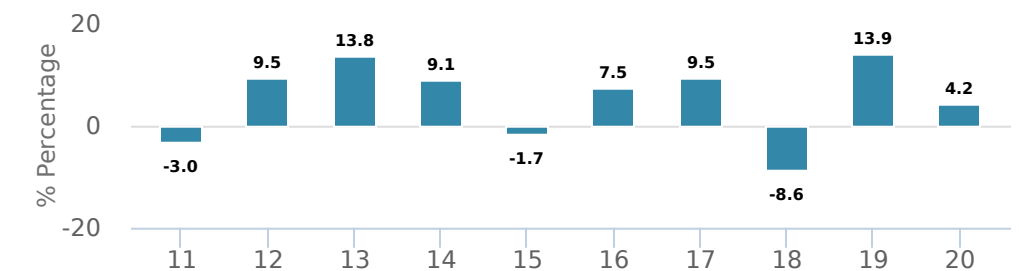
	T5		T8
A	ISC 2309 DSC 3309 LL 1309	ISC 131T5 DSC 231T5 LL 331T5	ISC 631T8 DSC 731T8 LL 831T8
E	16142	16742	16442
EF	15142	15742	15442
F	4309	431T5	931T8
I	5309	531T5	031T8
O	18142	18742	18442
P	90124	90624	90924

## 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*
-0.3%	-0.3%	8.6%	6.8%	3.2%	2.5%	5.5%	5.0%	5.6%

\*Since inception date

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

Payable date	Total	Payable date	Total
2020-12-18	0.1321	2019-06-21	0.1928
2020-09-25	0.1259	2019-03-22	0.3016
2020-03-20	0.1751	2018-12-14	0.0932
2019-12-13	0.2037	2018-09-14	0.0916
2019-09-27	0.2001	2018-06-22	0.0910

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.30%
\$2,500,000 - \$5,000,000	0.38%
\$5,000,000 and above	0.50%

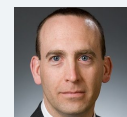
## MANAGEMENT TEAM



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.



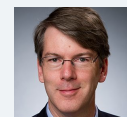
Eric Bushell



Geof Marshall



Robert Lyon



John Shaw

AS AT JANUARY 31, 2021

PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	39.77%	Fixed Income	22.02%	Canada	55.79%
US Equity	17.92%	Financial Services	20.50%	United States	30.32%
International Equity	12.06%	Other	16.45%	Other	3.85%
Foreign Corporate Bonds	10.77%	Consumer Goods	9.67%	Japan	2.53%
Canadian Corporate Bonds	8.19%	Technology	7.17%	Switzerland	2.43%
Cash and Equivalents	5.38%	Basic Materials	5.71%	United Kingdom	1.87%
Canadian Government Bonds	2.57%	Cash and Cash Equivalent	5.38%	Korea, Republic Of	0.97%
Income Trust Units	1.55%	Utilities	5.07%	Cayman Islands	0.79%
Commodities	1.02%	Industrial Services	4.06%	Netherlands	0.78%
Other	0.77%	Real Estate	3.97%	Germany	0.67%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Income & Growth Fund Class I	Mutual Fund	99.23%

## TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	5.14%
2. Nestle SA	Food, Beverage and Tobacco	2.11%
3. Bank of Nova Scotia	Banking	2.03%
4. Canada Government 0.00% 29-Apr-2021	Cash and Cash Equivalent	2.02%
5. Power Corp of Canada	Diversified Financial Services	2.00%
6. Shopify Inc	Information Technology	1.87%
7. Toronto-Dominion Bank	Banking	1.79%
8. Canadian Imperial Bank of Commerce	Banking	1.68%
9. Sony Corp	Consumer Durables	1.63%
10. Microsoft Corp	Computer Electronics	1.47%
11. Enbridge Inc	Gas Utilities	1.44%
12. Wheaton Precious Metals Corp	Gold and Precious Metals	1.44%
13. Canadian Natural Resources Ltd	Oil and Gas Production	1.39%
14. Canadian Pacific Railway Ltd	Transportation	1.34%
15. Suncor Energy Inc	Diversified Energy	1.27%

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.

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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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