

Signature Income & Growth Fund

Class A



AS AT MAY 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	November 2000
Total net assets (\$CAD) As at 2019-05-31	\$4.4 billion
NAVPS	\$4.4636
MER (%) As at 2018-09-30	2.41
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0200

Risk rating³



FUND CODES

	T6	
A	ISC 6116 DSC 6166 LL 1166	ISC 11632 DSC 11732 LL 11932
E	16192	
EF	15192	
F	6416	
I	5106	
O	18192	
P	90174	
Y	80196	
Z	ISC 70196 DSC 70296 LL 70096	

DISTRIBUTION HISTORY⁴

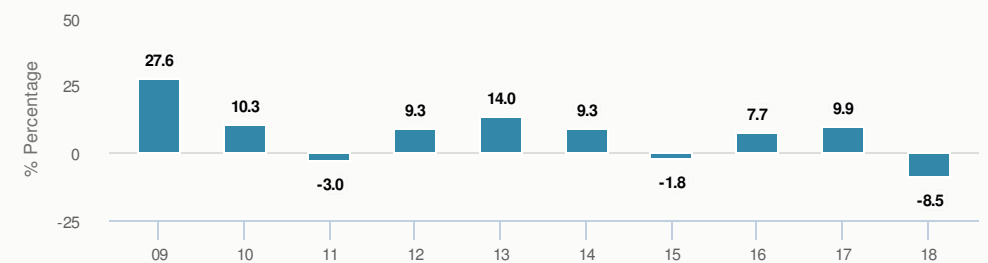
Payable date	Total	Payable date	Total
2019-05-24	0.0200	2018-12-14	0.0228
2019-04-26	0.0200	2018-11-23	0.0200
2019-03-22	0.0200	2018-10-26	0.0200
2019-02-22	0.0200	2018-09-14	0.0200
2019-01-25	0.0200	2018-08-24	0.0200

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*
	7.2%	-2.9%	0.2%	2.7%	-2.7%	5.4%	3.3%	6.8%	6.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation (%)	Sector allocation (%)
Canadian Equity	Fixed Income
32.63%	33.59%
Canadian Government Bonds	Financial Services
14.69%	21.04%
US Equity	Other
12.44%	9.29%
International Equity	Energy
12.12%	8.08%
Foreign Corporate Bonds	Cash and Cash Equivalent
10.20%	7.66%
Canadian Corporate Bonds	Consumer Goods
8.55%	6.90%
Cash and Equivalents	Basic Materials
7.66%	3.86%
Commodities	Consumer Services
1.59%	3.36%
Foreign Government Bonds	Healthcare
0.08%	3.29%
Other	Utilities
0.04%	2.93%

Geographic allocation (%)

Canada	60.18%
United States	26.83%
Other	3.14%
France	2.45%
Switzerland	2.37%
United Kingdom	1.61%
Japan	1.48%
Korea, Republic Of	0.75%
Netherlands	0.64%
Cayman Islands	0.55%

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

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TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	4.17%
2. Bank of Nova Scotia	Banking	3.49%
3. Canadian Natural Resources Ltd	Oil and Gas Production	1.99%
4. Suncor Energy Inc	Diversified Energy	1.96%
5. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.59%
6. Nestle SA	Food, Beverage and Tobacco	1.48%
7. Total SA	Oil and Gas Production	1.46%
8. Canada Government 1.75% 01-May-2021	Fixed Income	1.36%
9. Canadian Pacific Railway Ltd	Transportation	1.21%
10. Nutrien Ltd	Chemicals and Gases	1.20%
11. Canada Government 1.50% 01-Jun-2026	Fixed Income	1.19%
12. Canadian Imperial Bank of Commerce	Banking	1.17%
13. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.01%
14. Alimentation Couche-Tard Inc CI B	Retail	0.98%
15. Power Financial Corp	Diversified Financial Services	0.96%

MANAGEMENT TEAM



Signature Global Asset Management, a division of CI Investments Inc., 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.



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.

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