

Signature Diversified Yield Fund

Class F USD



AS AT DECEMBER 31, 2020

FUND OVERVIEW

This fund invests in a portfolio of fixed income and high-yielding equity securities throughout the world.

FUND DETAILS

Inception date	February 2011
Total net assets (\$CAD) As at 2020-12-31	\$1.8 billion
NAVPS	\$6.6804
MER (%) As at 2020-09-30	1.23
Management fee (%)	0.90
Asset class	Diversified Income
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0469

Risk rating²

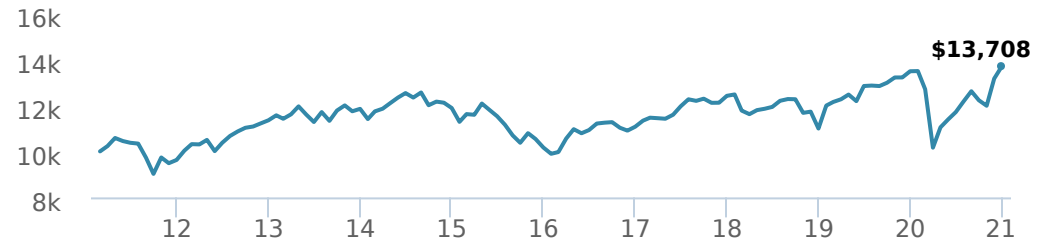


FUND CODES

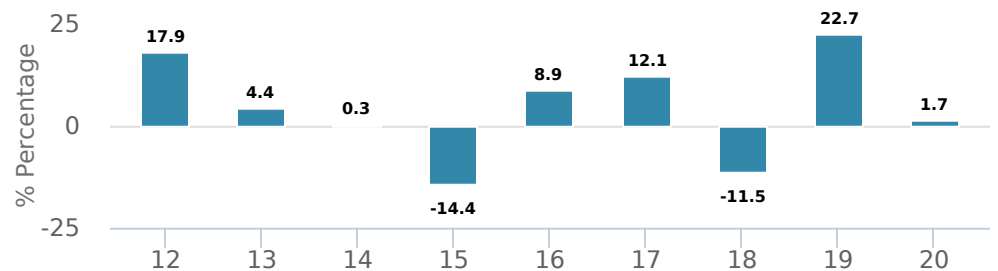
F	4824
A	ISC 574 DSC 824 LL 1824
P	90457

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*
1.7%	4.1%	12.1%	17.1%	1.7%	3.4%	6.2%	-	3.2%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-12-18	0.0469	2020-07-24	0.0447
2020-11-27	0.0462	2020-06-26	0.0439
2020-10-23	0.0457	2020-05-22	0.0429
2020-09-25	0.0448	2020-03-20	0.0417
2020-08-28	0.0458	2020-04-24	0.0426

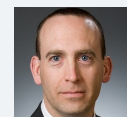
MANAGEMENT TEAM



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

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	30.86%	Fixed Income	33.31%	United States	62.20%
Foreign Corporate Bonds	29.80%	Real Estate	17.24%	Canada	14.71%
International Equity	15.63%	Industrial Services	11.35%	Other	6.95%
Cash and Equivalents	10.50%	Cash and Cash Equivalent	10.50%	Australia	5.51%
Income Trust Units	4.95%	Financial Services	10.25%	Spain	3.03%
Canadian Equity	4.80%	Other	5.58%	Cayman Islands	2.96%
Canadian Corporate Bonds	3.07%	Energy	4.74%	Italy	1.22%
Canadian Government Bonds	0.23%	Utilities	3.24%	France	1.19%
Foreign Government Bonds	0.21%	Technology	2.05%	Netherlands	1.14%
Other	-0.05%	Healthcare	1.74%	Germany	1.09%

TOP HOLDINGS

	Sector	(%)
1. Signature Systematic Yield Pool (Class I units)	Mutual Fund	11.00%
2. CI First Asset Global Financial Sector ETF (FSF)	Exchange Traded Fund	4.66%
3. Prologis Inc	Real Estate Support Services	3.93%
4. Brookfield Asset Management Inc CI A	Diversified Financial Services	3.44%
5. Alexandria Real Estate Equities Inc	Real Estate	3.09%
6. American Homes 4 Rent	Real Estate	2.62%
7. Cheniere Energy Inc	Oil and Gas Production	2.49%
8. ESR Cayman Ltd	Real Estate Investment Trust	2.24%
9. Ferrovial SA	Transportation	2.18%
10. Signature Global REIT Fund Series I	Mutual Fund	1.99%
11. Americold Realty Trust	Wholesale	1.95%
12. Transurban Group - Units	Transportation	1.93%
13. Sydney Airport Holdings Ltd - Units	Transportation	1.87%
14. Atlas Arteria Group	Transportation	1.71%
15. Williams Cos Inc	Oil and Gas Production	1.67%

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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 (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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ 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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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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