

Signature High Yield Bond II Fund

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	July 2013
Total net assets (\$CAD) As at 2019-08-31	\$91.0 million
NAVPS	\$10.5161
MER (%) As at 2018-09-30	2.06
Management fee (%)	1.550
Asset class	High Yield
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0400

Risk rating³



FUND CODES

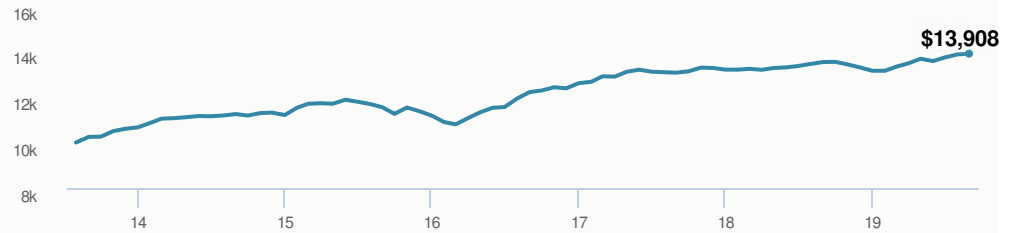
A	ISC 2634 DSC 3634 LL 1634
E	16082
EF	15082
F	4634
I	5634
O	18082
P	90173

DISTRIBUTION HISTORY⁴

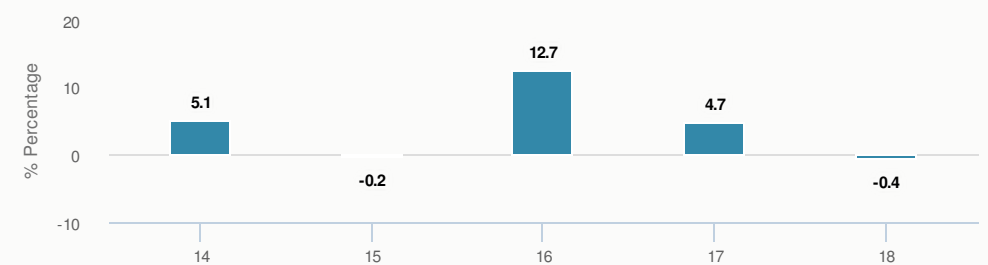
Payable date	Total	Payable date	Total
2019-08-23	0.0400	2019-03-22	0.0400
2019-07-26	0.0400	2019-02-22	0.0400
2019-06-21	0.0400	2019-01-25	0.0400
2019-05-24	0.0400	2018-12-14	0.0400
2019-04-26	0.0400	2018-11-23	0.0400

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*
8.0%	0.2%	2.4%	4.3%	5.0%	5.2%	4.8%	-%	5.6%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Foreign Corporate Bonds	78.10%	Fixed Income	87.65%
Canadian Corporate Bonds	7.35%	Financial Services	5.99%
US Equity	6.55%	Cash and Cash Equivalent	3.97%
Cash and Equivalents	3.97%	Other	1.87%
Foreign Government Bonds	1.76%	Energy	0.40%
Canadian Equity	1.68%	Healthcare	0.05%
Canadian Government Bonds	0.44%	Utilities	0.04%
International Equity	0.25%	Consumer Goods	0.01%
Other	-0.10%	Telecommunications	0.01%
		Real Estate	0.01%
Geographic allocation	(%)		
United States	83.66%		
Canada	9.65%		
Other	1.99%		
United Kingdom	1.48%		
France	0.92%		
Luxembourg	0.88%		
Switzerland	0.84%		
Europe	0.36%		
Bermuda	0.16%		
Spain	0.06%		

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

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TOP HOLDINGS

	Sector	(%)
1. Citigroup Capital XIII - Pfd CI N	Diversified Financial Services	2.21%
2. Keyera Corp 6.88% 13-Jun-2029	Fixed Income	1.74%
3. Ortho-Clinical Diagnostics Inc 6.63% 15-May-2022	Fixed Income	1.69%
4. GMAC Capital Trust I - Pfd Sr 2	Diversified Financial Services	1.48%
5. Global Aircraft Leasing Co Ltd 6.50% 15-Sep-2024	Fixed Income	1.47%
6. Bank of America Corp 5.88% 31-Dec-2049	Fixed Income	1.43%
7. Morgan Stanley - Pfd Sr K	Diversified Financial Services	1.34%
8. Enbridge Inc 6.25% 01-Mar-2028	Fixed Income	1.33%
9. Enbridge Inc 5.50% 15-Jul-2077	Fixed Income	1.32%
10. Intarcia Therapeutics Inc 15-Apr-2031	Fixed Income	1.25%
11. Genworth Financial Inc 07-Mar-2023	Fixed Income	1.19%
12. Tops Markets, LLC	Fixed Income	1.11%
13. HCA Inc 7.05% 01-Dec-2027	Fixed Income	1.10%
14. Inter Pipeline Ltd 6.88% 26-Mar-2029	Fixed Income	1.09%
15. Brookfield Property REIT Inc 5.75% 15-May-2022	Fixed Income	1.02%

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.



Brad Benson



Geof Marshall

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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) 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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