

Signature Short-Term Bond Fund

Class A



AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests primarily in debt securities of Canadian issuers maturing in five years or less and in short-term notes. 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	February 1977
Total net assets (\$CAD) As at 2019-08-31	\$64.6 million
NAVPS	\$5.1264
MER (%) As at 2018-09-30	1.56
Management fee (%)	1.100
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0084

Risk rating³



FUND CODES

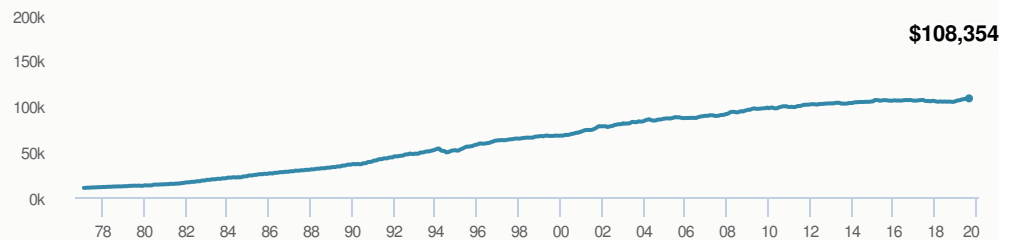
A	ISC 7220 DSC 7225 LL 1225
E	16159
EF	15159
F	7226
I	7982
O	18159
P	90180

DISTRIBUTION HISTORY⁴

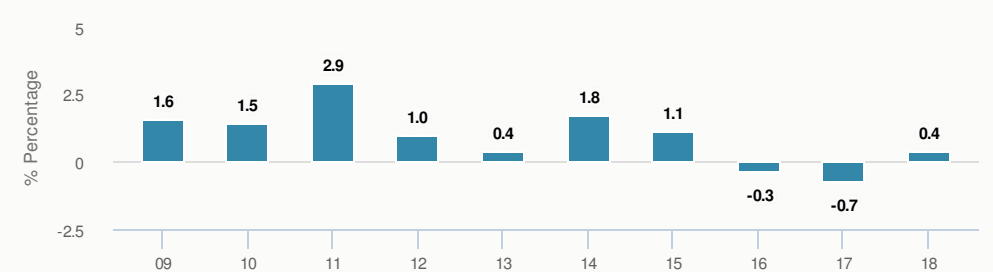
Payable date	Total	Payable date	Total
2019-08-23	0.0061	2019-03-22	0.0064
2019-07-26	0.0084	2019-02-22	0.0066
2019-06-21	0.0066	2019-01-25	0.0104
2019-05-24	0.0066	2018-12-14	0.0067
2019-04-26	0.0084	2018-11-23	0.0074

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*
2.8%	0.5%	0.5%	2.0%	3.5%	0.7%	0.7%	1.1%	5.8%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)
Canadian Corporate Bonds	59.43%
Canadian Government Bonds	35.10%
Mortgages	2.90%
Cash and Equivalents	2.63%
Other	-0.06%

Geographic allocation	(%)
Canada	100.06%
Other	-0.06%

Sector allocation	(%)
Fixed Income	97.43%
Cash and Cash Equivalent	2.63%
Other	-0.06%

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

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TOP HOLDINGS

	Sector	(%)
1. Quebec Province 4.25% 01-Dec-2021	Fixed Income	9.07%
2. Quebec Province 3.50% 01-Dec-2022	Fixed Income	6.08%
3. Ontario Province 1.35% 08-Mar-2022	Fixed Income	4.89%
4. Quebec Province 3.00% 01-Sep-2023	Fixed Income	3.60%
5. Canada Government 1.50% 01-Sep-2024	Fixed Income	3.34%
6. Ontario Province 2.30% 08-Sep-2024	Fixed Income	2.43%
7. Manulife Bank of Canada 2.84% 12-Jan-2023	Fixed Income	2.06%
8. Canada Government 0.75% 01-Sep-2020	Fixed Income	1.98%
9. Bank of America Corp 2.60% 15-Mar-2022	Fixed Income	1.93%
10. TD Capital Trust IV 6.63% 30-Jun-2021	Fixed Income	1.66%
11. Canadian Imperial Bank Commrce 1.90% 26-Apr-2021	Fixed Income	1.54%
12. Canada Government 3.25% 01-Jun-2021	Fixed Income	1.45%
13. Bank of Montreal 2.27% 11-Jul-2022	Fixed Income	1.38%
14. Canadian Mortgage Pools 6.45% 01-Jan-2025	Fixed Income	1.38%
15. Granite REIT Holdings LP 3.79% 05-Jun-2021	Fixed Income	1.29%

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.



Leanne Ongaro



Paul Borean

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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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