

# Signature Canadian Balanced Corporate Class

Class E USD



AS AT AUGUST 31, 2020

## FUND OVERVIEW

The fund invests primarily in equity and equity-related securities of mid to large capitalization Canadian companies and fixed income securities issued by Canadian governments and companies. 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	July 2011
Total net assets (\$CAD) As at 2020-08-31	\$73.6 million
NAVPS	\$8.3103
MER (%) As at 2020-03-31	2.16
Management fee (%)	1.85
Asset class	Canadian Balanced
Currency	USD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.0468

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



## FUND CODES

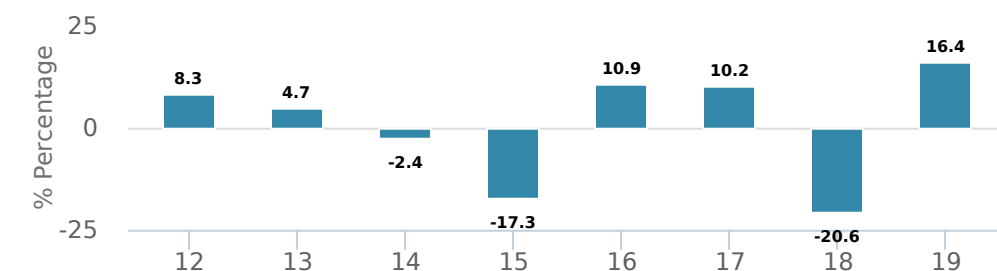
E	17134
A	ISC 2513 DSC 3513 LL 1518
F	4513
O	19134
P	90340

## 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*
1.2%	4.1%	12.7%	7.8%	7.4%	-1.7%	1.4%	-%	1.4%

\*Since inception date

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

Payable date	Total	Payable date	Total
2020-03-20	0.0468	2018-12-14	0.0537
2019-12-13	0.0513	2018-09-14	0.0501
2019-09-27	0.0488	2018-06-22	0.0470
2019-06-21	0.0450	2018-03-23	0.3308
2019-03-22	0.0648	2017-03-31	0.4816

## MANAGEMENT TEAM



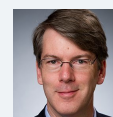
Signature Global Asset Management is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010. Signature Global Asset Management 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



Robert Lyon



John Shaw

AS AT AUGUST 31, 2020

PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	29.56%	Fixed Income	23.44%	Canada	58.51%
Cash and Equivalents	15.21%	Other	17.33%	United States	24.14%
US Equity	13.47%	Cash and Cash Equivalent	15.21%	Other	9.24%
Canadian Corporate Bonds	12.87%	Financial Services	14.65%	Switzerland	2.40%
International Equity	10.02%	Technology	6.92%	Japan	1.69%
Canadian Government Bonds	9.67%	Consumer Goods	6.84%	Cayman Islands	1.40%
Commodities	7.40%	Healthcare	4.37%	United Kingdom	1.16%
Income Trust Units	0.98%	Basic Materials	4.24%	Netherlands	0.57%
Other	0.42%	Industrial Services	3.59%	Sweden	0.51%
Mortgages	0.40%	Consumer Services	3.41%	Ireland	0.38%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Canadian Balanced Fund Class I	Mutual Fund	99.02%

## TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	7.40%
2. Manulife Financial Corp	Diversified Financial Services	3.67%
3. Ontario Province 2.60% 02-Jun-2025	Fixed Income	2.69%
4. Canada Government 0.00% 29-Apr-2021	Cash and Cash Equivalent	1.88%
5. Microsoft Corp	Computer Electronics	1.82%
6. Nestle SA	Food, Beverage and Tobacco	1.72%
7. Shopify Inc	Information Technology	1.57%
8. Wheaton Precious Metals Corp	Gold and Precious Metals	1.56%
9. Power Corp of Canada	Diversified Financial Services	1.49%
10. Bank of Nova Scotia	Banking	1.48%
11. Canadian Pacific Railway Ltd	Transportation	1.47%
12. Canadian Imperial Bank of Commerce	Banking	1.32%
13. Toronto-Dominion Bank	Banking	1.26%
14. Advanced Micro Devices Inc	Computer Electronics	1.14%
15. Sony Corp	Consumer Durables	1.12%

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<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>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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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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