

# Signature Global Equity Corporate Class

Series I USD

Not available to retail investors / for approved investors only



AS AT FEBRUARY 26, 2021

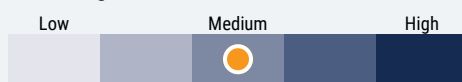
## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of established companies throughout the world.

## FUND DETAILS

Inception date	June 2005
Total net assets (\$CAD) As at 2021-02-26	\$136.4 million
NAVPS	\$15.9807
MER (%) As at 2020-09-30	0.00
Management fee (%)	Negotiable
Asset class	Global Equity
Currency	USD
Minimum investment	Negotiable
Distribution frequency	Quarterly
Last distribution	\$0.1204

### Risk rating<sup>1</sup>

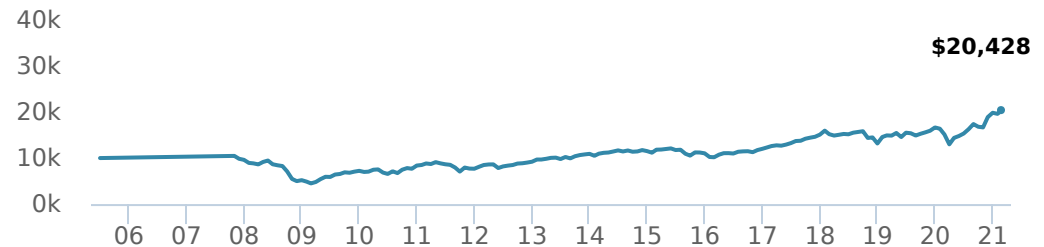


## FUND CODES

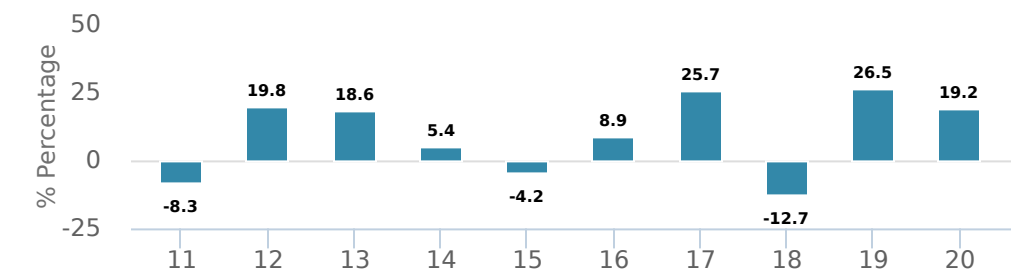
I	5501
A	ISC 360 DSC 467 LL 1467
F	371
O	19012
P	90323

## PERFORMANCE<sup>2</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*
2.9%	4.2%	8.0%	17.5%	35.0%	10.4%	15.0%	8.8%	4.7%

\*Since inception date

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

Payable date	Total	Payable date	Total
2020-12-18	0.1204	2019-09-27	0.1547
2020-09-25	0.1214	2019-06-21	0.1493
2020-06-26	0.0844	2019-03-22	0.2252
2020-03-20	0.2033	2018-12-14	0.0644
2019-12-13	0.1443	2018-09-14	0.0669

## 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.



Eric Bushell

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	51.90%	Financial Services	18.02%	United States	54.82%
International Equity	36.49%	Technology	17.86%	Other	11.14%
Canadian Equity	6.59%	Consumer Goods	12.79%	Canada	7.37%
Cash and Equivalents	3.71%	Healthcare	10.87%	United Kingdom	6.45%
Derivatives	0.69%	Other	10.24%	Netherlands	6.34%
Income Trust Units	0.63%	Industrial Goods	9.52%	Japan	3.97%
Other	-0.01%	Basic Materials	7.12%	Switzerland	3.05%
		Consumer Services	6.04%	Cayman Islands	2.60%
		Energy	3.83%	Germany	2.26%
		Cash and Cash Equivalent	3.71%	Ireland	2.00%

## TOP HOLDINGS

	Sector	(%)
1. Citigroup Inc	Banking	3.17%
2. Advanced Micro Devices Inc	Computer Electronics	2.53%
3. ING Groep NV	Banking	2.53%
4. Microsoft Corp	Computer Electronics	2.37%
5. STMicroelectronics NV	Computer Electronics	2.25%
6. Synchrony Financial	Diversified Financial Services	2.15%
7. Apple Inc	Diversified Technology	2.09%
8. First Quantum Minerals Ltd	Metals and Mining	1.96%
9. Brookfield Asset Management Inc CI A	Diversified Financial Services	1.65%
10. Sony Corp	Consumer Durables	1.62%
11. Alibaba Group Holding Ltd - ADR	Information Technology	1.47%
12. UnitedHealth Group Inc	Healthcare Services	1.45%
13. Home Depot Inc	Retail	1.42%
14. SLM Corp	Diversified Financial Services	1.35%
15. NVIDIA Corp	Computer Electronics	1.32%

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<sup>1</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>2</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>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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