

Signature Global Income & Growth Corporate Class

Class I USD



AS AT OCTOBER 31, 2019

FUND OVERVIEW

This fund invests in a combination of equity and fixed income securities of companies located anywhere in the world.

FUND DETAILS

Inception date	February 2007
Total net assets (\$CAD) As at 2019-10-31	\$1.5 billion
NAVPS	\$14.0578
MER (%)	Information not available
Management fee (%)	-
Asset class	Global Balanced
Currency	USD
Minimum investment	Negotiable
Distribution frequency	Quarterly
Last distribution	\$0.2411

Risk rating³



FUND CODES

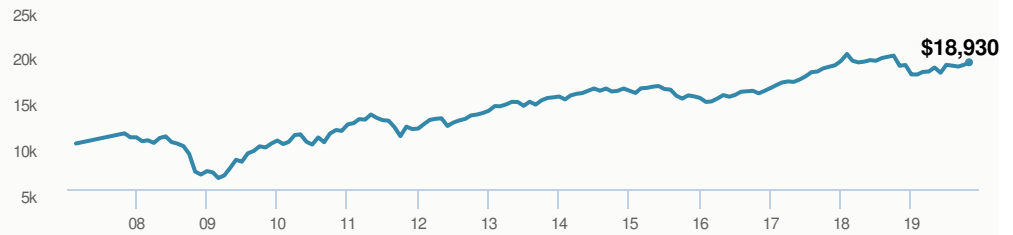
I	5508
A	ISC 2515 DSC 3515 LL 1520
E	17144
F	4515
O	19144
P	90417

DISTRIBUTION HISTORY⁴

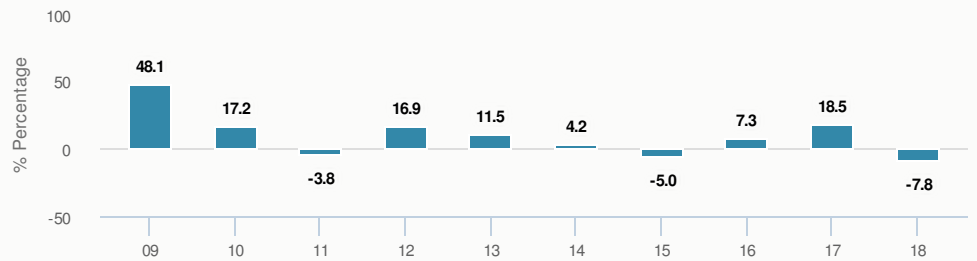
Payable date	Total	Payable date	Total
2019-09-27	0.1520	2018-06-22	0.0673
2019-06-21	0.1522	2018-03-23	0.5170
2019-03-22	0.2411	2017-03-31	0.6724
2018-12-14	0.0636	2016-03-24	0.6282
2018-09-14	0.0665	2015-03-27	0.4961

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*
15.6%	1.5%	2.0%	3.2%	9.6%	9.4%	5.2%	7.8%	5.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
US Equity	26.07%	Fixed Income	34.14%
International Equity	20.12%	Other	13.79%
Foreign Government Bonds	18.78%	Cash and Cash Equivalent	12.57%
Foreign Corporate Bonds	14.54%	Financial Services	10.74%
Cash and Equivalents	12.57%	Consumer Goods	7.75%
Commodities	3.91%	Healthcare	5.29%
Canadian Equity	2.61%	Technology	4.66%
Canadian Corporate Bonds	0.67%	Consumer Services	3.93%
Income Trust Units	0.63%	Real Estate	3.66%
Other	0.10%	Industrial Goods	3.47%

Geographic allocation

Geographic allocation	(%)
United States	70.07%
Other	11.36%
Canada	4.96%
United Kingdom	4.01%
Japan	2.21%
France	2.15%
Switzerland	1.54%
Netherlands	1.42%
China	1.37%
Korea, Republic Of	0.91%

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

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UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Global Income & Growth Fund Class I	Mutual Fund	98.72%

TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	3.91%
2. United States Treasury 3.38% 15-Nov-2048	Fixed Income	2.97%
3. United States Treasury 2.88% 15-May-2028	Fixed Income	2.40%
4. United States Treasury Note/Bond 1.50% 30-Sep-2021	Fixed Income	2.34%
5. United States Treasury 2.13% 31-Mar-2024	Fixed Income	2.15%
6. United States Treasury 1.50% 30-Sep-2024	Fixed Income	1.93%
7. United States Treasury 2.50% 28-Feb-2021	Fixed Income	1.72%
8. United States Treasury 2.38% 30-Apr-2020	Cash and Cash Equivalent	1.53%
9. Microsoft Corp	Computer Electronics	1.34%
10. United States Treasury 1.50% 15-Sep-2022	Fixed Income	1.16%
11. Sony Corp	Consumer Durables	1.11%
12. Advanced Micro Devices Inc	Computer Electronics	1.10%
13. United States Treasury 1.63% 15-Aug-2029	Fixed Income	1.07%
14. Synchrony Financial	Diversified Financial Services	1.04%
15. Marathon Petroleum Corp	Oil and Gas Production	1.03%

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



Geof Marshall



John Shaw

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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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