

Signature High Income Fund

Class P



AS AT OCTOBER 31, 2019

FUND OVERVIEW

This fund invests primarily in high-yielding equity securities and Canadian corporate bonds.

FUND DETAILS

| | |
|--|---------------------------------|
| Inception date | May 2017 |
| Total net assets (\$CAD) As at 2019-10-31 | \$6.6 billion |
| NAVPS | \$9.4087 |
| MER (%) As at 2019-03-31 | 0.21 |
| Management fee (%) | - |
| Asset class | Diversified Income |
| Currency | CAD |
| Minimum investment | \$500 initial / \$25 additional |
| Distribution frequency | Monthly |
| Last distribution | \$0.0600 |

Risk rating³



FUND CODES

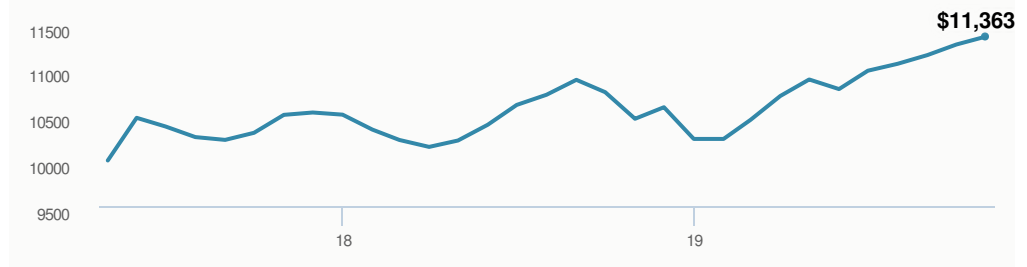
| | |
|----|-------------------------------|
| P | 90171 |
| A | ISC 686 DSC 786 LL 1786 |
| E | 16167 |
| EF | 15167 |
| F | 447 |
| I | 5100 |
| O | 18167 |

DISTRIBUTION HISTORY⁴

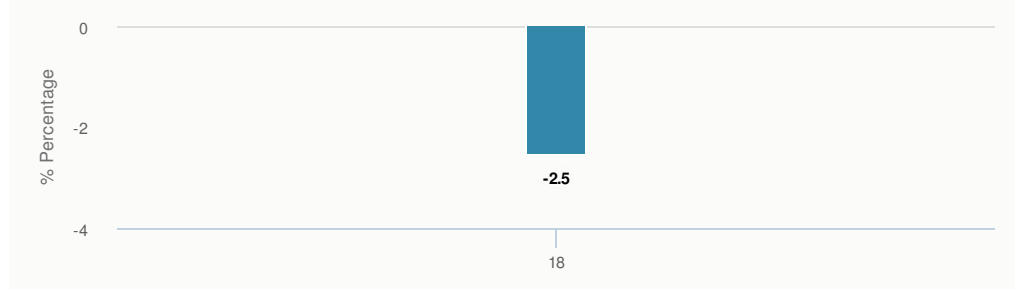
| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2019-10-25 | 0.0600 | 2019-05-24 | 0.0600 |
| 2019-09-27 | 0.0600 | 2019-04-26 | 0.0600 |
| 2019-08-23 | 0.0600 | 2019-03-22 | 0.0600 |
| 2019-07-26 | 0.0600 | 2019-02-22 | 0.0600 |
| 2019-06-21 | 0.0600 | 2019-01-25 | 0.0600 |

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* |
|-------|------|------|------|-------|-----|-----|------|------------|
| 16.6% | 0.8% | 2.7% | 4.3% | 14.1% | -% | -% | -% | 5.2% |

*Since inception date

PORTFOLIO ALLOCATIONS²

| Asset allocation (%) | Sector allocation (%) |
|---------------------------------|--------------------------------|
| Foreign Corporate Bonds 31.14% | Fixed Income 39.61% |
| US Equity 23.57% | Real Estate 17.26% |
| Canadian Equity 13.37% | Financial Services 9.24% |
| Income Trust Units 9.30% | Utilities 9.21% |
| International Equity 8.87% | Industrial Services 7.85% |
| Cash and Equivalents 5.24% | Energy 7.30% |
| Canadian Corporate Bonds 4.12% | Cash and Cash Equivalent 5.24% |
| Foreign Government Bonds 3.93% | Consumer Goods 2.34% |
| Canadian Government Bonds 0.42% | Other 1.46% |
| Other 0.04% | Consumer Services 0.49% |

Geographic allocation (%)

| | |
|----------------|--------|
| United States | 60.45% |
| Canada | 22.10% |
| Australia | 4.06% |
| Other | 3.64% |
| Spain | 3.26% |
| France | 1.88% |
| Bermuda | 1.56% |
| Switzerland | 1.31% |
| United Kingdom | 0.89% |
| Germany | 0.85% |

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

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TOP HOLDINGS

| | Sector | (%) |
|---|--------------------------------|-------|
| 1. United States Treasury 2.25% 15-Aug-2049 | Fixed Income | 3.81% |
| 2. Brookfield Asset Management Inc CI A | Diversified Financial Services | 2.91% |
| 3. CI First Asset Global Financial Sector ETF (FSF) | Exchange Traded Fund | 2.64% |
| 4. Transurban Group - Units | Transportation | 2.49% |
| 5. Cheniere Energy Inc | Oil and Gas Production | 2.30% |
| 6. Allied Properties REIT - Units | Real Estate | 2.09% |
| 7. Ferrovial SA | Transportation | 1.80% |
| 8. American Homes 4 Rent | Real Estate | 1.78% |
| 9. Williams Cos Inc | Oil and Gas Production | 1.72% |
| 10. Prologis Inc | Real Estate | 1.60% |
| 11. First Capital Realty Inc | Real Estate | 1.59% |
| 12. Sydney Airport Holdings Ltd - Units | Transportation | 1.57% |
| 13. Enbridge Inc | Gas Utilities | 1.51% |
| 14. Pattern Energy Group Inc | Diversified Utilities | 1.48% |
| 15. Alexandria Real Estate Equities Inc | Real Estate | 1.44% |

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



Kevin McSweeney



Joshua Varghese

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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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