

Signature High Yield Bond Corporate Class

Class OT8 CAD

Not available for distribution



AS AT AUGUST 31, 2020

FUND OVERVIEW

The fund invests in high-yield corporate bonds and other income-producing securities throughout the world.

FUND DETAILS

Inception date	August 2012
Total net assets (\$CAD) As at 2020-08-31	\$5.7 million
NAVPS	\$6.6568
MER (%) As at 2020-03-31	0.17
Management fee (%)	Negotiable
Asset class	High Yield Bond
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0483

Risk rating²

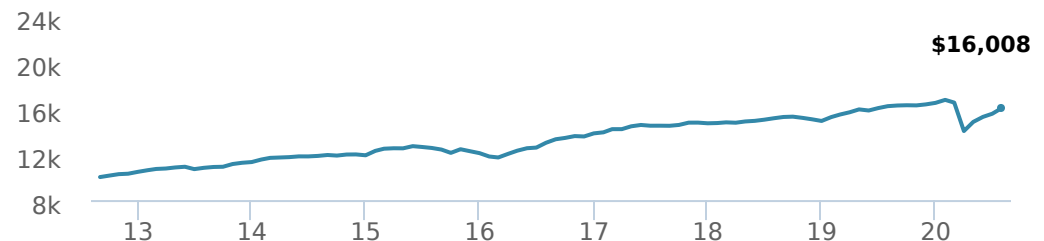


FUND CODES

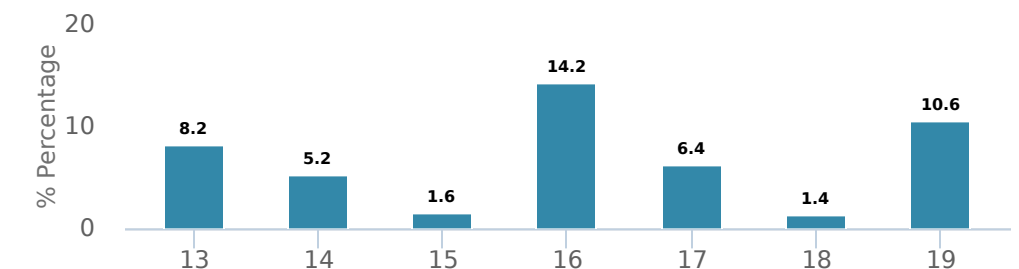
	T5		T8
O	18132		18432
A	ISC 2262	ISC 162T5	ISC 662T8
	DSC 3262	DSC 262T5	DSC 762T8
	LL 1262	LL 362T5	LL 862T8
E	16132		16432
F	4262	462T5	962T8

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*
-0.4%	2.3%	7.5%	-0.6%	1.0%	4.2%	5.7%	-%	6.4%

*Since inception date

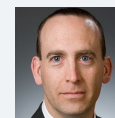
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-08-28	0.0483	2020-04-24	0.0483
2020-07-24	0.0483	2020-03-20	0.0906
2020-06-26	0.0394	2020-03-19	0.0483
2020-06-25	0.0483	2020-02-21	0.0483
2020-05-22	0.0483	2020-01-24	0.0483

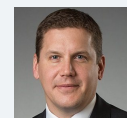
MANAGEMENT TEAM



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.



Geoff Marshall



Brad Benson

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	75.31%	Fixed Income	84.38%	United States	79.54%
Canadian Corporate Bonds	7.64%	Cash and Cash Equivalent	6.24%	Canada	14.13%
Cash and Equivalents	6.24%	Financial Services	4.89%	Other	2.85%
US Equity	4.34%	Other	2.80%	United Kingdom	1.81%
Commodities	2.03%	Consumer Goods	0.93%	Switzerland	0.73%
Canadian Equity	1.60%	Telecommunications	0.32%	France	0.42%
International Equity	1.18%	Utilities	0.27%	Luxembourg	0.26%
Canadian Government Bonds	0.82%	Energy	0.10%	Europe	0.17%
Foreign Government Bonds	0.62%	Real Estate	0.05%	Bermuda	0.05%
Other	0.22%	Consumer Services	0.02%	Cayman Islands	0.04%
		Healthcare	0.02%		
		Technology	0.02%		

TOP HOLDINGS

	Sector	(%)
1. Signature High Yield Bond Fund Class I	Fixed Income	99.58%

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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 (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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ 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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