

# Signature Select Canadian Fund

Class O



AS AT OCTOBER 31, 2019

## FUND OVERVIEW

This fund invests primarily in common shares and convertible securities of Canadian companies and preferred shares that pay regular income. 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 2019-10-31	\$2.1 billion
NAVPS	\$16.0384
MER (%) As at 2019-03-31	0.17
Management fee (%)	-
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.8894

## Risk rating<sup>3</sup>



## FUND CODES

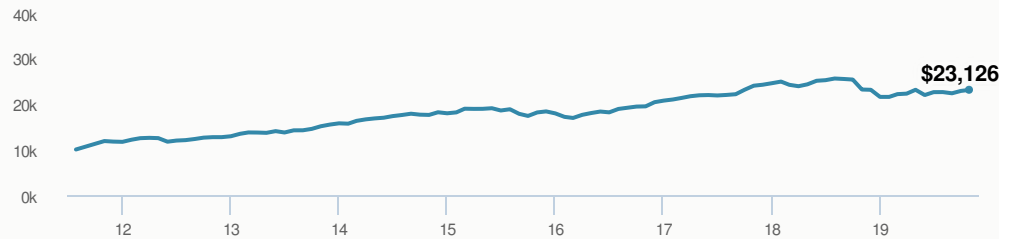
O	18193
A	ISC 677 DSC 777 LL 1777
E	16193
EF	15193
F	718
I	904
INS	5902
P	90178
Z	ISC 2906 DSC 2908 LL 2909

## DISTRIBUTION HISTORY<sup>4</sup>

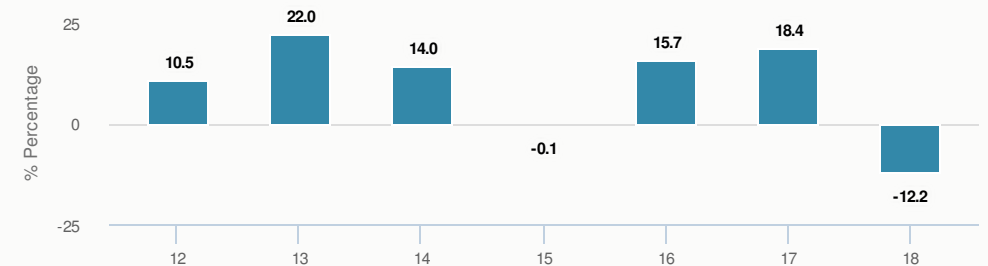
Payable date	Total	Payable date	Total
2018-12-14	0.8894	2012-12-14	0.2910
2017-12-15	2.0157		
2016-12-16	0.3847		
2015-12-18	1.0031		
2014-12-19	1.1466		

## 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*
15.2%	1.1%	2.3%	-%	7.1%	8.4%	7.1%	-%	10.7%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	48.21%	Financial Services	29.50%
International Equity	19.74%	Other	13.42%
US Equity	18.93%	Consumer Goods	9.84%
Cash and Equivalents	9.01%	Cash and Cash Equivalent	9.01%
Commodities	3.08%	Energy	8.81%
Income Trust Units	1.03%	Basic Materials	7.73%
		Healthcare	6.13%
<b>Geographic allocation</b>	<b>(%)</b>	Industrial Services	5.61%
Canada	51.16%	Technology	5.02%
United States	26.02%	Utilities	4.93%
Other	8.55%		
France	3.90%		
Japan	3.15%		
Switzerland	2.02%		
Korea, Republic Of	1.59%		
United Kingdom	1.50%		
Netherlands	1.07%		
Spain	1.04%		

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

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## TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	7.04%
2. Bank of Nova Scotia	Banking	6.08%
3. Suncor Energy Inc	Diversified Energy	3.25%
4. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	3.08%
5. Total SA	Oil and Gas Production	2.38%
6. Canadian Pacific Railway Ltd	Transportation	2.05%
7. Sony Corp	Consumer Durables	1.99%
8. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.95%
9. Canadian Imperial Bank of Commerce	Banking	1.90%
10. Wheaton Precious Metals Corp	Gold and Precious Metals	1.75%
11. Advanced Micro Devices Inc	Computer Electronics	1.60%
12. Samsung Electronics Co Ltd	Consumer Durables	1.59%
13. Enbridge Inc	Gas Utilities	1.56%
14. Nutrien Ltd	Chemicals and Gases	1.45%
15. Alimentation Couche-Tard Inc Cl B	Retail	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



Robert Lyon

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](http://ci.com).

<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) 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> 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.

<sup>3</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>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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