

Signature Canadian Balanced Fund

Class I CAD

Not available to retail investors / for approved investors only



AS AT SEPTEMBER 30, 2020

FUND OVERVIEW

This fund invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. 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 2003
Total net assets (\$CAD) As at 2020-09-30	\$2.2 billion
NAVPS	\$9.6581
MER (%) As at 2020-03-31	0.00
Management fee (%)	Negotiable
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$0.0146

Risk rating²

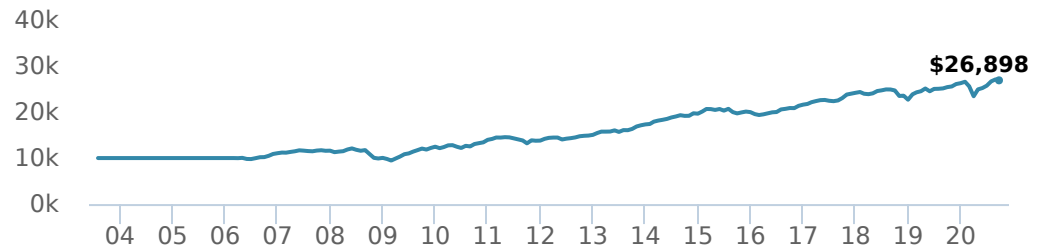


FUND CODES

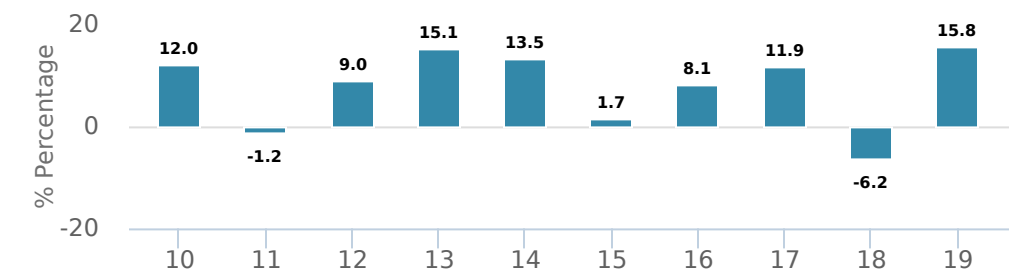
	T6	
I	5103	
A	ISC 685 DSC 785 LL 1785	ISC 11631 DSC 11731 LL 11931
D	11081	
E	16161	
EF	15161	
F	724	
O	18161	
P	90158	
U	ISC 2910 DSC 2911 LL 2912	
Z	ISC 2907 DSC 2957	

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*
2.4%	-0.8%	4.5%	14.8%	5.8%	5.3%	6.4%	7.5%	5.9%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2019-12-13	0.0146	2015-12-18	0.7978
2019-11-22	0.2965	2014-12-19	0.9572
2018-12-14	0.6360	2013-12-13	0.5180
2017-12-15	1.2162	2012-12-14	0.3190
2016-12-16	0.2590	2012-09-07	0.2440

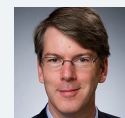
MANAGEMENT TEAM



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.



Robert Lyon



John Shaw

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	29.70%	Fixed Income	23.83%	Canada	57.18%
US Equity	13.91%	Other	17.42%	United States	25.00%
Cash and Equivalents	13.84%	Financial Services	14.67%	Other	9.61%
Canadian Corporate Bonds	13.38%	Cash and Cash Equivalent	13.84%	Switzerland	2.51%
International Equity	10.26%	Consumer Goods	7.47%	Japan	1.85%
Canadian Government Bonds	9.46%	Technology	6.89%	Cayman Islands	1.37%
Commodities	7.48%	Healthcare	4.59%	United Kingdom	1.29%
Income Trust Units	0.99%	Basic Materials	4.25%	Netherlands	0.53%
Other	0.57%	Consumer Services	3.57%	France	0.35%
Mortgages	0.41%	Utilities	3.47%	Korea, Republic Of	0.31%
				Denmark	0.31%
				Spain	0.31%

TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	7.48%
2. Manulife Financial Corp	Diversified Financial Services	3.65%
3. Ontario Province 2.60% 02-Jun-2025	Fixed Income	2.79%
4. Canada Government 0.00% 29-Apr-2021	Cash and Cash Equivalent	1.94%
5. Nestle SA	Food, Beverage and Tobacco	1.80%
6. Microsoft Corp	Computer Electronics	1.79%
7. Shopify Inc	Information Technology	1.59%
8. Power Corp of Canada	Diversified Financial Services	1.54%
9. Wheaton Precious Metals Corp	Gold and Precious Metals	1.51%
10. Bank of Nova Scotia	Banking	1.50%
11. Canadian Imperial Bank of Commerce	Banking	1.31%
12. Canadian Pacific Railway Ltd	Transportation	1.23%
13. Toronto-Dominion Bank	Banking	1.23%
14. Sony Corp	Consumer Durables	1.15%
15. Alimentation Couche-Tard Inc Cl B	Retail	1.11%

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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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