

Signature Canadian Balanced Fund

Class O



AS AT SEPTEMBER 30, 2019

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 2013
Total net assets (\$CAD) As at 2019-09-30	\$1.3 billion
NAVPS	\$10.0733
MER (%) As at 2019-03-31	0.17
Management fee (%)	-
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.6621

Risk rating³



FUND CODES

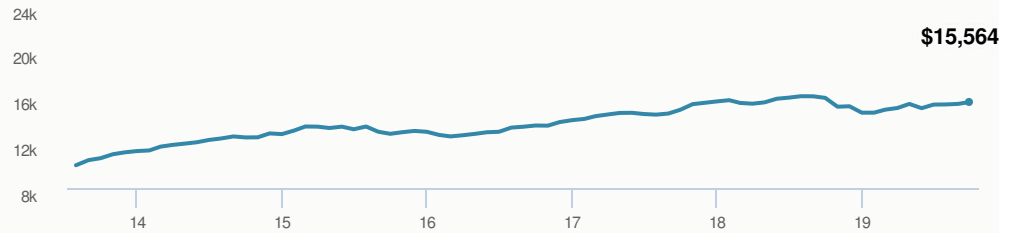
	T6	
O	18161	
A	ISC 685 DSC 785 LL 1785	ISC 11631 DSC 11731 LL 11931
D	11081	
E	16161	
EF	15161	
F	724	
I	5103	
P	90158	
U	ISC 2910 DSC 2911 LL 2912	
Y	4910	
Z	2907	

DISTRIBUTION HISTORY⁴

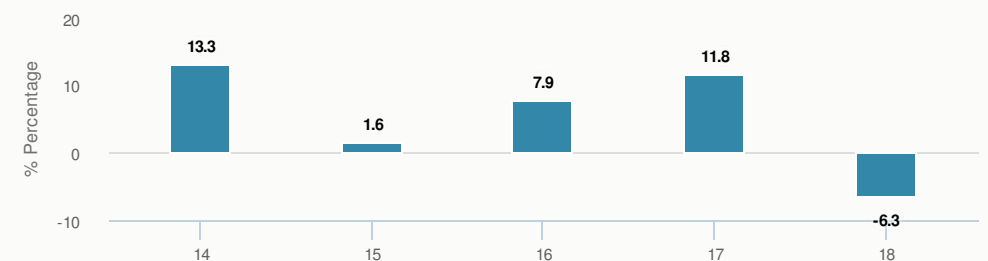
Payable date	Total	Payable date	Total
2018-12-14	0.6621	2013-12-13	0.5330
2017-12-15	1.2778		
2016-12-16	0.2582		
2015-12-18	0.8060		
2014-12-19	1.0002		

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*
11.9%	1.1%	1.5%	3.5%	2.8%	6.6%	5.6%	-%	7.4%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Canadian Government Bonds	27.70%	Fixed Income	40.64%
Canadian Equity	27.01%	Financial Services	17.89%
International Equity	11.68%	Other	12.10%
US Equity	11.60%	Consumer Goods	7.37%
Canadian Corporate Bonds	11.25%	Energy	5.16%
Commodities	4.89%	Basic Materials	4.20%
Cash and Equivalents	3.78%	Cash and Cash Equivalent	3.78%
Foreign Government Bonds	1.05%	Healthcare	3.22%
Other	0.60%	Utilities	2.89%
Foreign Corporate Bonds	0.44%	Industrial Services	2.75%
Geographic allocation		(%)	
Canada	67.92%		
United States	15.42%		
Other	7.63%		
France	2.39%		
Switzerland	1.97%		
Japan	1.72%		
United Kingdom	0.92%		
Korea, Republic Of	0.86%		
Spain	0.59%		
Netherlands	0.58%		

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

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TOP HOLDINGS

	Sector	(%)
1. Canada Government 2.00% 01-Jun-2028	Fixed Income	8.10%
2. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	4.89%
3. Manulife Financial Corp	Diversified Financial Services	3.91%
4. Bank of Nova Scotia	Banking	3.58%
5. Ontario Province 2.90% 02-Jun-2028	Fixed Income	2.65%
6. Suncor Energy Inc	Diversified Energy	1.86%
7. Nestle SA	Food, Beverage and Tobacco	1.48%
8. Quebec Province 2.50% 01-Sep-2026	Fixed Income	1.47%
9. Total SA	Oil and Gas Production	1.36%
10. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.32%
11. Canada Government 1.50% 01-Aug-2021	Fixed Income	1.14%
12. Canadian Pacific Railway Ltd	Transportation	1.13%
13. Sony Corp	Consumer Durables	1.09%
14. Canadian Imperial Bank of Commerce	Banking	1.08%
15. Ontario Province 3.50% 02-Jun-2024	Fixed Income	1.07%

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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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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