

Signature Diversified Yield II Fund

Class I



AS AT AUGUST 31, 2019

FUND OVERVIEW

This fund invests in a portfolio of fixed income and high-yielding equity securities throughout the world.

FUND DETAILS

Inception date	June 2011
Total net assets (\$CAD) As at 2019-08-31	\$2.1 billion
NAVPS	\$10.8874
MER (%)	Information not available
Management fee (%)	-
Asset class	Diversified Income
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0700

Risk rating³



FUND CODES

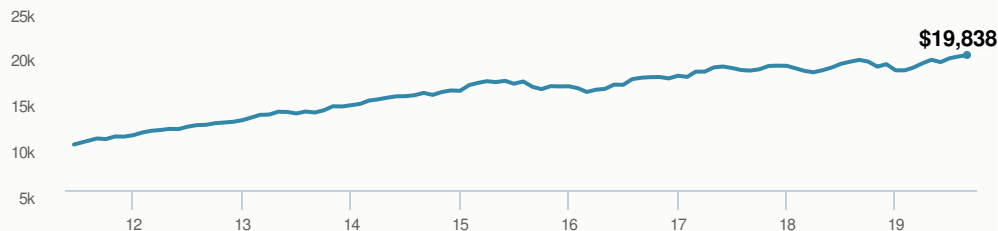
I	11511
A	ISC 11111 DSC 11161 LL 11461
E	16152
EF	15152
F	11011
O	18152
P	90157

DISTRIBUTION HISTORY⁴

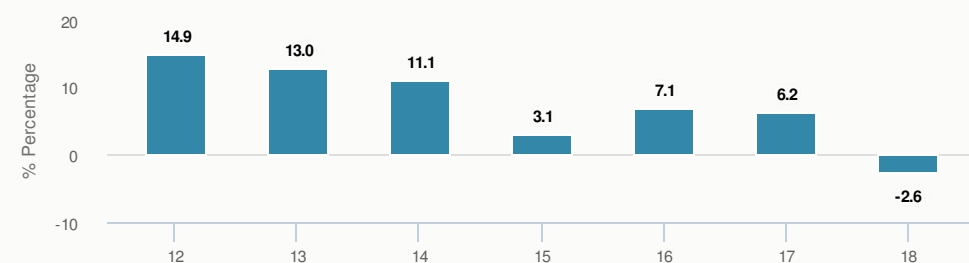
Payable date	Total	Payable date	Total
2019-08-23	0.0700	2019-03-22	0.0700
2019-07-26	0.0700	2019-02-22	0.0700
2019-06-21	0.0700	2019-01-25	0.0700
2019-05-24	0.0700	2018-12-14	0.0700
2019-04-26	0.0700	2018-11-23	0.0700

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*
14.9%	0.8%	4.1%	7.5%	8.0%	6.3%	5.9%	-%	8.7%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Foreign Corporate Bonds	33.06%	Fixed Income	37.59%
US Equity	27.07%	Real Estate	14.57%
International Equity	18.32%	Industrial Services	13.79%
Cash and Equivalents	6.44%	Financial Services	9.75%
Canadian Equity	5.61%	Cash and Cash Equivalent	6.44%
Income Trust Units	5.00%	Energy	5.18%
Foreign Government Bonds	2.29%	Utilities	4.63%
Canadian Corporate Bonds	2.01%	Other	3.89%
Canadian Government Bonds	0.23%	Consumer Goods	3.02%
Other	-0.03%	Consumer Services	1.14%
Geographic allocation		(%)	
United States	62.86%		
Canada	11.63%		
Australia	6.21%		
Spain	5.09%		
Other	4.18%		
France	3.99%		
Switzerland	2.16%		
United Kingdom	1.50%		
Germany	1.33%		
Thailand	1.05%		

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

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TOP HOLDINGS

	Sector	(%)
1. Signature Systematic Yield Pool (Class I units)	Mutual Fund	5.13%
2. Brookfield Asset Management Inc CI A	Diversified Financial Services	3.20%
3. CI First Asset Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.59%
4. Cheniere Energy Inc	Oil and Gas Production	2.50%
5. Ferrovial SA	Transportation	2.44%
6. Alexandria Real Estate Equities Inc	Real Estate	2.27%
7. Williams Cos Inc	Oil and Gas Production	2.24%
8. Transurban Group - Units	Transportation	2.21%
9. Atlas Arteria Group	Transportation	2.18%
10. United States Treasury Note/Bond 2.25% 15-Aug-2049	Fixed Income	2.04%
11. American Homes 4 Rent	Real Estate	1.91%
12. Pattern Energy Group Inc	Diversified Utilities	1.84%
13. Sydney Airport Holdings Ltd - Units	Transportation	1.82%
14. Prologis Inc	Real Estate	1.70%
15. Americold Realty Trust	Wholesale	1.63%

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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