

Signature Core Bond Plus Fund

Class I

Not available for retail investors



AS AT SEPTEMBER 30, 2019

FUND OVERVIEW

This fund invests primarily in a diversified portfolio of government, corporate, and high-yield fixed-income securities, from both Canadian and foreign issuers.

FUND DETAILS

Inception date	December 2015
Total net assets (\$CAD) As at 2019-09-30	\$9.8 million
NAVPS	\$9.8236
MER (%)	Information not available
Management fee (%)	-
Asset class	Diversified Income
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0340

Risk rating³



FUND CODES

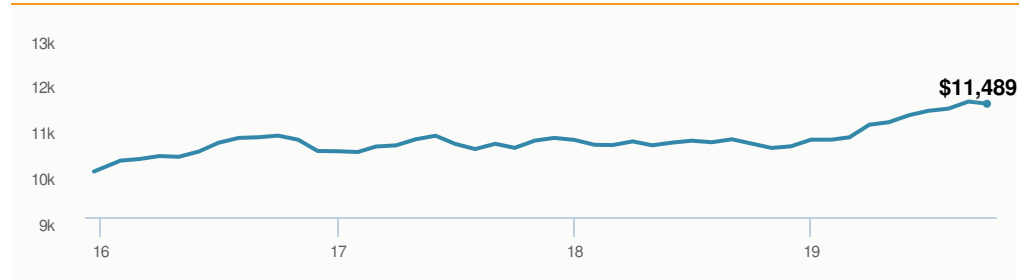
I	5345
A	ISC 2345 DSC 3345 LL 1345
E	16072
EF	15072
F	4345
O	18072
P	90181

DISTRIBUTION HISTORY⁴

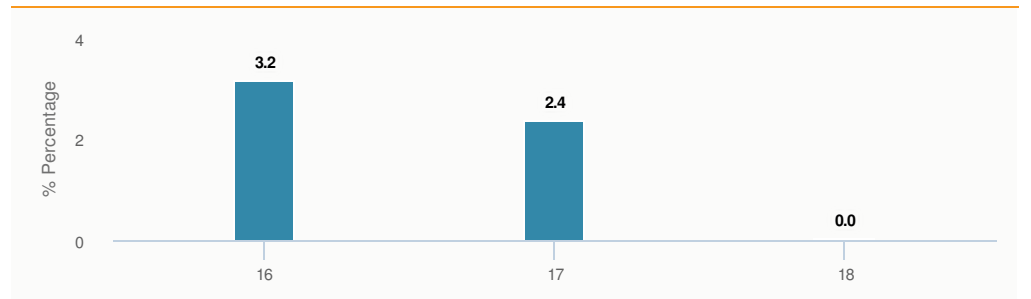
Payable date	Total	Payable date	Total
2019-09-27	0.0340	2019-04-26	0.0340
2019-08-23	0.0340	2019-03-22	0.0340
2019-07-26	0.0340	2019-02-22	0.0340
2019-06-21	0.0340	2019-01-25	0.0340
2019-05-24	0.0340	2018-12-14	0.0340

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*
8.9%	-0.4%	1.4%	4.2%	9.8%	2.6%	-%	-%	3.7%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Canadian Government Bonds	41.69%	Fixed Income	85.38%
Canadian Corporate Bonds	25.94%	Cash and Cash Equivalent	4.21%
Foreign Corporate Bonds	11.62%	Financial Services	4.18%
Canadian Equity	8.78%	Utilities	2.34%
Foreign Government Bonds	6.13%	Telecommunications	1.32%
Cash and Equivalents	4.22%	Other	0.93%
US Equity	0.88%	Energy	0.69%
International Equity	0.69%	Technology	0.41%
Other	0.05%	Real Estate	0.39%
		Consumer Services	0.15%
Geographic allocation	(%)		
Canada	78.58%		
United States	17.52%		
Other	2.38%		
Bermuda	0.65%		
United Kingdom	0.42%		
Mexico	0.10%		
Indonesia	0.10%		
Europe	0.09%		
Turkey	0.08%		
Saudi Arabia	0.08%		

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

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TOP HOLDINGS

	Sector	(%)
1. Ontario Province 2.90% 02-Jun-2049	Fixed Income	4.80%
2. Ontario Province 2.65% 02-Dec-2050	Fixed Income	4.66%
3. Quebec Province 3.10% 01-Dec-2051	Fixed Income	4.32%
4. Quebec Province 3.50% 01-Dec-2048	Fixed Income	3.99%
5. Canada Government 1.50% 01-Aug-2021	Fixed Income	3.33%
6. Quebec Province 2.75% 01-Sep-2025	Fixed Income	3.03%
7. Ontario Province 2.40% 02-Jun-2026	Fixed Income	2.65%
8. Quebec Province 3.75% 01-Sep-2024	Fixed Income	2.57%
9. Quebec Province 2.50% 01-Sep-2026	Fixed Income	2.39%
10. Canada Housing Trust No 1 1.80% 15-Dec-2024	Fixed Income	2.35%
11. United States Treasury 1.63% 15-Aug-2029	Fixed Income	2.23%
12. iShares JPMorgan Emerging Mkts Bond ETF (EMB)	Fixed Income	2.07%
13. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.61%
14. Ontario Province 2.70% 02-Jun-2029	Fixed Income	1.44%
15. Ontario Province 2.90% 02-Jun-2028	Fixed Income	1.24%

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.



John Shaw



Geof Marshall

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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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Published September 2019