

Signature Global Income & Growth Fund

A holistic, tactical, multi-asset global balanced solution



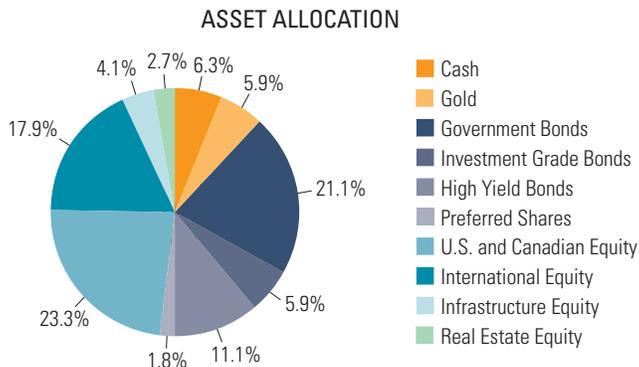
As of September 30, 2019

Why invest in this fund?

A holistic global balanced portfolio, Signature's managers utilize a multi-asset class framework, using all sectors, anywhere in the world while employing tactical asset allocation and bottom-up fundamental research. This active approach allows the manager to reallocate the portfolio depending on its market outlook, potentially avoiding market downturns and protecting clients' capital. The fund sets itself apart through its multi-asset class approach, tactical asset allocation and stellar long-term results.

1. A true multi-asset, global balanced solution

- This mandate leverages Signature's team of over 50 investment professionals across all asset classes, sectors and geographies.
- Management experience and expertise across the entire capital structure allows the fund to maximize diversification potential while giving investors exposure to segments of the market that could be more difficult to gain on their own.



Source: Signature Global Asset Management. As at September 30, 2019.

2. Tactical asset allocation matters

- Signature believes that over the long-term, the asset allocation decision is the biggest driver of client returns in a global balanced portfolio.
- Signature takes an active approach to asset allocation decisions.
- As markets become more complex and interconnected, cross-asset class collaboration is becoming an increasingly important factor in protecting capital and achieving the best possible risk-adjusted returns.



Source: Signature Global Asset Management. As at September 30, 2019.

3. Stellar long-term results

- This fund is rated 5-stars by Morningstar (Class F) and is ranked in the top quartile of its category (Global Neutral Balanced) in the 3-year, 5-year and 10-year performance periods.

	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Signature Global Income & Growth Fund Class F	3.3%	7.5%	7.3%	8.6%
Global Neutral Balanced Category	4.8%	4.8%	5.1%	6.1%
Category Peers	1,532	1,199	862	360

Source: Morningstar, as at September 30, 2019.

The "Growth of \$100,000 invested" chart shows the final value of a hypothetical \$100,000 investment in securities in the specified 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.

GROWTH OF \$100,000 SINCE INCEPTION ENDING SEPTEMBER 30, 2019



Growth of \$100k February 22, 2007 – September 30, 2019, based on rolling return Class F data.
Source: Morningstar. As at September 30, 2019.

Why invest with us?

We are a global multi-asset manager with over 50 investment professionals in Toronto and Hong Kong managing over \$50 billion in client assets. We offer the experience, scale and resources to navigate an increasingly complex and interconnected global market. Through a culture of collaboration, we draw on the collective strength of our global specialist teams to identify the most attractive fundamental investment ideas. Our portfolios are designed to maximize and diversify sources of excess returns.



Managers



Eric Bushell



Geof Marshall



John Shaw

Fund codes

Class	Load	CIG	
		Trust	Corp. Class
A	FE	2111	2312
	LL	1111	1312
	DSC	3111	3312
F	–	4111	4312

For the latest month-end fund performance and additional information on the portfolio manager, please visit www.ci.com.

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Signature Global Income & Growth Fund Class F was rated against the following numbers of Global Neutral Balanced funds over the following time periods: 1199 funds in the last three years, 862 funds in the last five years, and 360 funds in the last ten years. Past performance is no guarantee of future results.

Morningstar Rating is for the F share class only; other classes may have different performance characteristics.

Morningstar Ratings reflect performance as of September 30, 2019 and are subject to change monthly. The ratings are calculated from a fund's 3, 5 and 10-year returns measured against 91-day Treasury bill and peer group returns. For each time period the top 10% of the funds in a category get five stars. The Overall Rating is a weighted combination of the 3, 5 and 10-year ratings. For greater detail see www.morningstar.ca.

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