

Signature Canadian Balanced Corporate Class

Class A USD



FUND OVERVIEW

The fund invests primarily in equity and equity-related securities of mid to large capitalization Canadian companies and fixed income securities issued by Canadian governments and companies. 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 2006
Total net assets (\$CAD) As at 2020-09-30	\$71.9 million
NAVPS As at 2020-10-21	\$7.9638
MER (%) As at 2020-03-31	2.44
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0162

Risk rating²

Low	Low to medium	Medium	Medium to high	High
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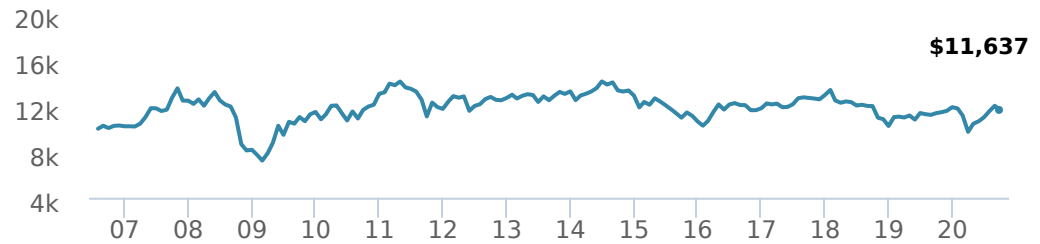
FUND CODES

A	ISC 2513 DSC 3513 LL 1518
E	17134
F	4513
O	19134
P	90340

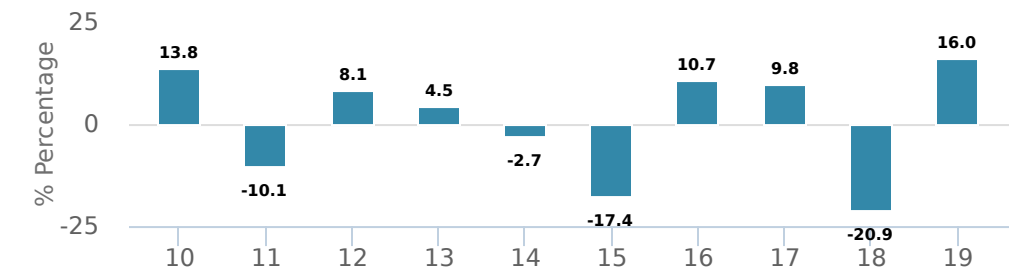
PERFORMANCE¹

As at 2020-09-30

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*
-2.1%	-3.0%	5.8%	19.6%	2.5%	-2.8%	1.2%	0.0%	1.1%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-09-25	0.0162	2019-03-22	0.0635
2020-03-20	0.0457	2018-12-14	0.0526
2019-12-13	0.0502	2018-09-14	0.0491
2019-09-27	0.0478	2018-06-22	0.0461
2019-06-21	0.0440	2018-03-23	0.3249

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



Robert Lyon



John Shaw

PORTFOLIO ALLOCATIONS⁵

As at 2020-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	29.28%	Fixed Income	23.49%	Canada	57.76%
Cash and Equivalents	15.07%	Other	17.18%	United States	24.69%
US Equity	13.71%	Cash and Cash Equivalent	15.07%	Other	9.46%
Canadian Corporate Bonds	13.19%	Financial Services	14.46%	Switzerland	2.47%
International Equity	10.11%	Consumer Goods	7.36%	Japan	1.82%
Canadian Government Bonds	9.33%	Technology	6.79%	Cayman Islands	1.35%
Commodities	7.37%	Healthcare	4.52%	United Kingdom	1.27%
Income Trust Units	0.98%	Basic Materials	4.19%	Netherlands	0.52%
Other	0.56%	Consumer Services	3.52%	France	0.35%
Mortgages	0.40%	Utilities	3.42%	Sweden	0.31%
				Korea, Republic Of	0.31%
				Italy	0.31%
				Spain	0.31%
				Denmark	0.31%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Canadian Balanced Fund Class I	Mutual Fund	98.58%

TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	7.37%
2. Manulife Financial Corp	Diversified Financial Services	3.60%
3. Ontario Province 2.60% 02-Jun-2025	Fixed Income	2.75%
4. Canada Government 0.00% 29-Apr-2021	Cash and Cash Equivalent	1.91%
5. Nestle SA	Food, Beverage and Tobacco	1.77%
6. Microsoft Corp	Computer Electronics	1.76%
7. Shopify Inc	Information Technology	1.57%
8. Power Corp of Canada	Diversified Financial Services	1.52%
9. Wheaton Precious Metals Corp	Gold and Precious Metals	1.49%
10. Bank of Nova Scotia	Banking	1.48%
11. Canadian Imperial Bank of Commerce	Banking	1.29%
12. Canadian Pacific Railway Ltd	Transportation	1.21%
13. Toronto-Dominion Bank	Banking	1.21%
14. Sony Corp	Consumer Durables	1.13%
15. Alimentation Couche-Tard Inc Cl B	Retail	1.09%

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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](https://www.ci.com).

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Published October 2020