

FUND OVERVIEW

The Fund invests in the Signature Global Equity Corporate Class. The underlying fund invests mostly in shares of firms from around the world.

FUND DETAILS

Inception date	October 2005
Total net assets (\$CAD) As at 2019-10-31	\$6.8 million
NAVPS As at 2019-11-15	\$15.4345
MER (%) As at 2019-06-30	3.59
Management fee (%)	-
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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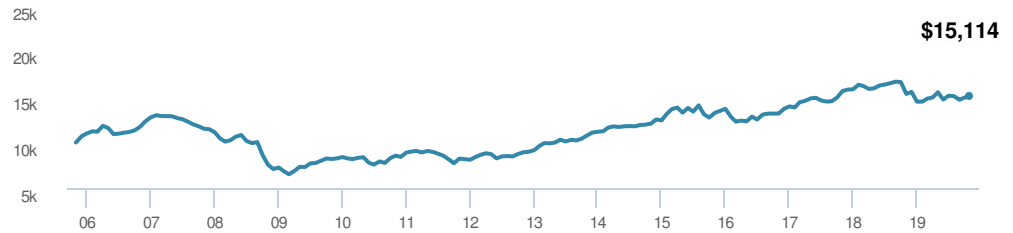
FUND CODES

Class C 75/75	ISC 7350 DSC 7830
Class A 100/100	ISC 7150P DSC 7000
Class B 75/100	ISC 7250P DSC 7050

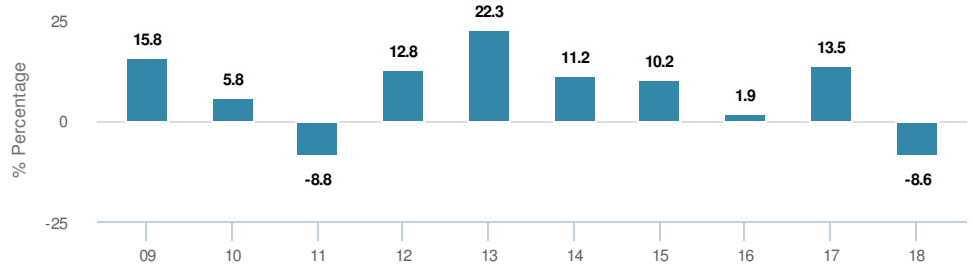
PERFORMANCE ¹

As at 2019-10-31

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*
	10.8%	1.2%	0.2%	-2.6%	4.7%	6.8%	5.9%	7.0%	3.0%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
US Equity	42.50%	Financial Services	18.72%
International Equity	35.46%	Consumer Goods	13.94%
Cash and Equivalents	12.37%	Cash and Cash Equivalent	12.37%
Canadian Equity	4.61%	Other	12.33%
Commodities	4.32%	Healthcare	9.53%
Income Trust Units	0.78%	Technology	8.50%
Other	-0.04%	Consumer Services	7.05%
		Industrial Goods	6.18%
		Energy	6.05%
		Utilities	5.33%
Geographic allocation	(%)		
United States	50.09%		
Other	17.25%		
Canada	9.38%		
United Kingdom	6.92%		
Japan	3.97%		
France	3.20%		
Switzerland	2.63%		
Netherlands	2.50%		
China	2.43%		
Korea, Republic Of	1.63%		

TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	4.32%
2. Microsoft Corp	Computer Electronics	2.45%
3. Advanced Micro Devices Inc	Computer Electronics	2.04%
4. Sony Corp	Consumer Durables	2.00%
5. Synchrony Financial	Diversified Financial Services	1.87%
6. Marathon Petroleum Corp	Oil and Gas Production	1.86%
7. Apple Inc	Diversified Technology	1.65%
8. Samsung Electronics Co Ltd	Consumer Durables	1.63%
9. Amazon.com Inc	Retail	1.62%
10. Brookfield Asset Management Inc CIA	Diversified Financial Services	1.60%
11. Air Lease Corp	Transportation	1.40%
12. SLM Corp	Diversified Financial Services	1.37%
13. Royal Dutch Shell PLC - ADR CIA	Oil and Gas Production	1.37%
14. Nestle SA	Food, Beverage and Tobacco	1.20%
15. Medtronic Inc	Healthcare Services	1.12%

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

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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 November 2019