

FUND OVERVIEW

The fund invests in the Signature Canadian Balanced Fund. The underlying fund invests mostly in Canadian shares and bonds.

FUND DETAILS

Inception date	October 2001
Total net assets (\$CAD) As at 2019-08-31	\$4.3 million
NAVPS As at 2019-09-20	\$23.9803
MER (%) As at 2018-06-30	3.32
Management fee (%)	-
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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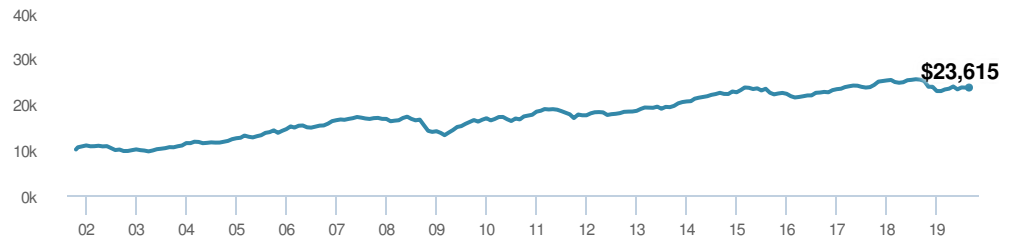
FUND CODES

Class B 75/100	ISC 072 DSC 762
Class A 100/100	ISC 040 DSC 940

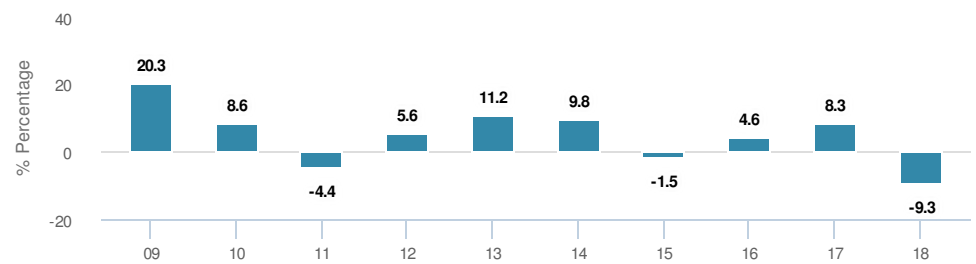
PERFORMANCE¹

As at 2019-08-31

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*
8.4%	0.1%	1.7%	1.8%	-2.4%	3.2%	2.0%	4.4%	4.9%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Canadian Government Bonds	27.13%
Canadian Equity	26.80%
US Equity	11.82%
Canadian Corporate Bonds	11.29%
International Equity	11.26%
Cash and Equivalents	6.51%
Commodities	3.54%
Foreign Government Bonds	0.79%
Foreign Corporate Bonds	0.44%
Other	0.42%

Sector allocation	(%)
Fixed Income	39.75%
Financial Services	17.72%
Other	10.44%
Consumer Goods	7.21%
Cash and Cash Equivalent	6.51%
Energy	4.92%
Basic Materials	4.40%
Healthcare	3.30%
Consumer Services	2.89%
Industrial Services	2.86%

Geographic allocation	(%)
Canada	68.44%
United States	16.72%
Other	5.89%
France	2.30%
Switzerland	2.05%
Japan	1.67%
United Kingdom	0.93%
Korea, Republic Of	0.77%
Netherlands	0.69%
Spain	0.54%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Canada Government 2.00% 01-Jun-2028	Fixed Income	8.21%
2. Manulife Financial Corp	Diversified Financial Services	3.65%
3. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	3.54%
4. Bank of Nova Scotia	Banking	3.40%
5. Ontario Province 2.90% 02-Jun-2028	Fixed Income	2.68%
6. Suncor Energy Inc	Diversified Energy	1.72%
7. Nestle SA	Food, Beverage and Tobacco	1.54%
8. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.50%
9. Quebec Province 2.50% 01-Sep-2026	Fixed Income	1.49%
10. Total SA	Oil and Gas Production	1.30%
11. Canadian Pacific Railway Ltd	Transportation	1.23%
12. Quebec Province 3.75% 01-Sep-2024	Fixed Income	1.21%
13. Canadian Natural Resources Ltd	Oil and Gas Production	1.14%
14. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.12%
15. Ontario Province 3.50% 02-Jun-2024	Fixed Income	1.08%

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.



Robert Lyon



John Shaw

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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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