

FUND OVERVIEW

The Fund invests in the Signature Select Canadian Corporate Class. The underlying fund invests mostly in Canadian shares.

FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2019-11-30	\$21.0 million
NAVPS As at 2019-12-11	\$27.8932
MER (%) As at 2019-06-30	3.78
Management fee (%)	2.100
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
-----	-----------------	----------	------------------	------

FUND CODES

Full 100/100	ISC 8524 DSC 8624
Basic 75/75	ISC 8124 DSC 8224
Basic 75/75 2001	ISC 8166 DSC 8266
Combined 75/100	ISC 8324 DSC 8424
Combined 75/100 2001	ISC 8366 DSC 8466
Full 100/100 2001	ISC 8566 DSC 8666

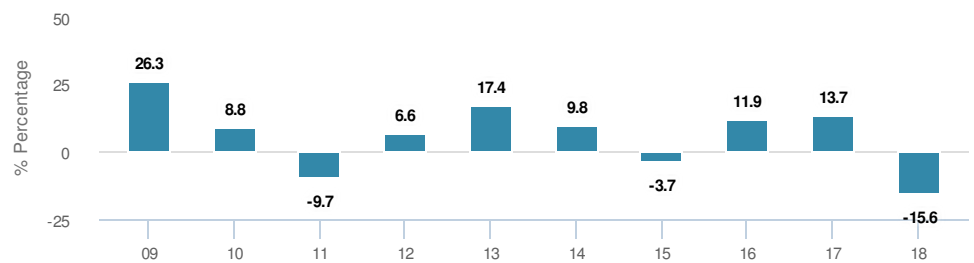
PERFORMANCE ¹

As at 2019-11-30

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*
15.3%	3.3%	6.2%	7.0%	7.1%	3.8%	3.2%	5.2%	5.8%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-11-30

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	49.16%	Financial Services	30.00%
International Equity	19.54%	Other	12.92%
US Equity	19.36%	Consumer Goods	10.31%
Cash and Equivalents	7.95%	Energy	9.14%
Commodities	2.95%	Cash and Cash Equivalent	7.95%
Income Trust Units	1.04%	Basic Materials	7.59%
		Healthcare	6.20%
Geographic allocation	(%)	Technology	5.55%
Canada	50.46%	Industrial Services	5.47%
United States	27.04%	Consumer Services	4.87%
Other	8.00%		
France	3.56%		
Japan	3.27%		
Switzerland	1.67%		
Korea, Republic Of	1.56%		
Cayman Islands	1.53%		
United Kingdom	1.48%		
Netherlands	1.43%		

TOP HOLDINGS

As at 2019-11-30

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	7.35%
2. Bank of Nova Scotia	Banking	5.85%
3. Suncor Energy Inc	Diversified Energy	3.37%
4. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	2.95%
5. Total SA	Oil and Gas Production	2.35%
6. Canadian Pacific Railway Ltd	Transportation	2.11%
7. Sony Corp	Consumer Durables	2.03%
8. Canadian Imperial Bank of Commerce	Banking	1.91%
9. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.87%
10. Advanced Micro Devices Inc	Computer Electronics	1.82%
11. Wheaton Precious Metals Corp	Gold and Precious Metals	1.69%
12. Enbridge Inc	Gas Utilities	1.60%
13. Samsung Electronics Co Ltd	Consumer Durables	1.56%
14. Alimentation Couche-Tard Inc Cl B	Retail	1.55%
15. Fairfax Financial Holdings Ltd	Insurance	1.47%

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

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](http://ci.com).

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published December 2019