

Signature High Income B Segregated Fund

Guarantee Type Class I 100/100



FUND OVERVIEW

The fund invests in the Signature High Income Fund. The underlying fund invests mostly in shares and bonds of firms from around the world.

FUND DETAILS

Inception date	February 1999
Total net assets (\$CAD) As at 2019-10-31	\$312.4 thousand
NAVPS As at 2019-11-11	\$39.9678
MER (%) As at 2019-06-30	1.87
Management fee (%)	-
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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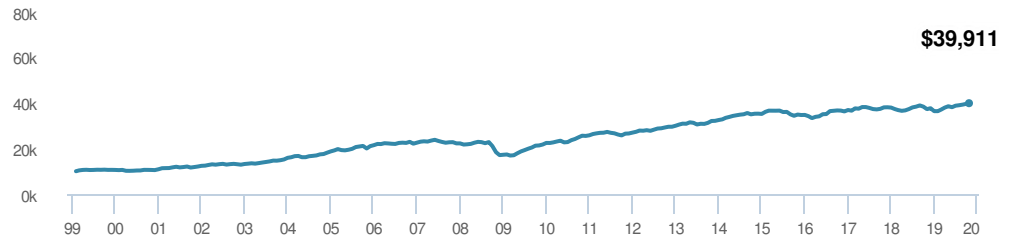
FUND CODES

Class I 100/100	ISC 141 DSC 241
Class II 100/100	ISC 341 DSC 441

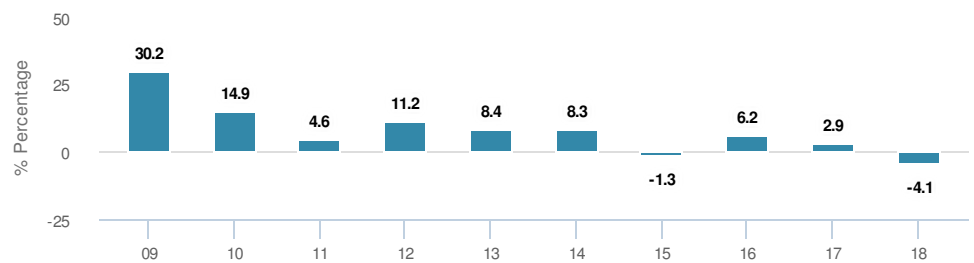
PERFORMANCE ¹

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*
14.9%	0.6%	2.3%	3.5%	12.2%	4.5%	3.5%	7.0%	6.9%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation (%)	Sector allocation (%)
Foreign Corporate Bonds 31.14%	Fixed Income 39.61%
US Equity 23.57%	Real Estate 17.26%
Canadian Equity 13.37%	Financial Services 9.24%
Income Trust Units 9.30%	Utilities 9.21%
International Equity 8.87%	Industrial Services 7.85%
Cash and Equivalents 5.24%	Energy 7.30%
Canadian Corporate Bonds 4.12%	Cash and Cash Equivalent 5.24%
Foreign Government Bonds 3.93%	Consumer Goods 2.34%
Canadian Government Bonds 0.42%	Other 1.46%
Other 0.04%	Consumer Services 0.49%

Geographic allocation (%)
United States 60.45%
Canada 22.10%
Australia 4.06%
Other 3.64%
Spain 3.26%
France 1.88%
Bermuda 1.56%
Switzerland 1.31%
United Kingdom 0.89%
Germany 0.85%

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TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. United States Treasury 2.25% 15-Aug-2049	Fixed Income	3.81%
2. Brookfield Asset Management Inc CI A	Diversified Financial Services	2.91%
3. CI First Asset Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.64%
4. Transurban Group - Units	Transportation	2.49%
5. Cheniere Energy Inc	Oil and Gas Production	2.30%
6. Allied Properties REIT - Units	Real Estate	2.09%
7. Ferrovial SA	Transportation	1.80%
8. American Homes 4 Rent	Real Estate	1.78%
9. Williams Cos Inc	Oil and Gas Production	1.72%
10. Prologis Inc	Real Estate	1.60%
11. First Capital Realty Inc	Real Estate	1.59%
12. Sydney Airport Holdings Ltd - Units	Transportation	1.57%
13. Enbridge Inc	Gas Utilities	1.51%
14. Pattern Energy Group Inc	Diversified Utilities	1.48%
15. Alexandria Real Estate Equities Inc	Real Estate	1.44%

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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Kevin McSweeney



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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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