

## FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of established companies throughout the world.

## FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2020-09-30	\$112.9 million
NAVPS As at 2020-10-23	\$7.7897
MER (%) As at 2020-03-31	2.37
Management fee (%)	1.95
Asset class	Global Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0337

## Risk rating<sup>2</sup>

Low	Low to medium	Medium	Medium to high	High
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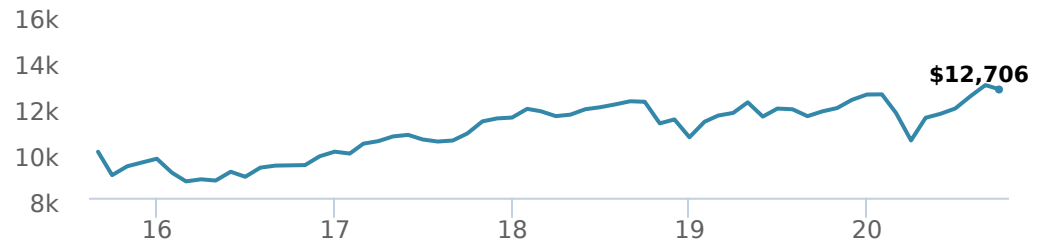
## FUND CODES

	T5	T8
E	16012	16812
A	ISC 660 DSC 667 LL 6346	ISC 164T5 DSC 264T5 LL 364T5
EF	15012	15812
F	271	964T8
I	5311	064T8
O	18012	18812
P	90023	90823

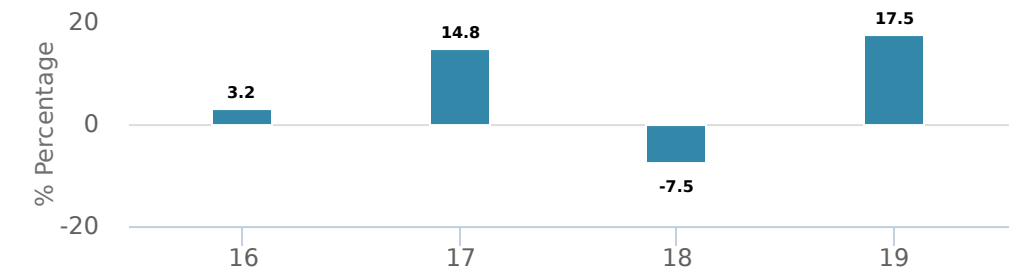
## PERFORMANCE<sup>1</sup>

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*
1.8%	-1.5%	6.9%	21.1%	8.1%	5.6%	7.2%	-	4.7%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2020-10-23	0.0337	2020-06-26	0.0507
2020-09-25	0.0700	2020-06-25	0.0337
2020-09-24	0.0337	2020-05-22	0.0337
2020-08-28	0.0337	2020-04-24	0.0337
2020-07-24	0.0337	2020-03-20	0.1310

## 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

PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2020-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	55.37%	Technology	21.58%	United States	58.29%
International Equity	33.20%	Healthcare	15.61%	Other	9.51%
Canadian Equity	4.80%	Financial Services	14.15%	United Kingdom	6.44%
Cash and Equivalents	4.08%	Consumer Goods	12.71%	Canada	5.71%
Commodities	1.76%	Other	10.58%	Cayman Islands	5.13%
Income Trust Units	0.81%	Consumer Services	7.31%	Japan	4.27%
Other	-0.02%	Industrial Goods	6.40%	Switzerland	3.75%
		Utilities	4.12%	Netherlands	3.03%
		Cash and Cash Equivalent	4.08%	France	2.58%
		Energy	3.46%	Ireland	1.29%

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	5.11%
2. Alibaba Group Holding Ltd - ADR	Information Technology	3.46%
3. Apple Inc	Diversified Technology	3.30%
4. Amazon.com Inc	Retail	3.09%
5. Advanced Micro Devices Inc	Computer Electronics	2.81%
6. Sony Corp	Consumer Durables	2.67%
7. ING Groep NV	Banking	1.83%
8. Citigroup Inc	Banking	1.80%
9. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	1.76%
10. Thermo Fisher Scientific Inc	Healthcare Equipment	1.60%
11. Brookfield Asset Management Inc Cl A	Diversified Financial Services	1.55%
12. NVIDIA Corp	Computer Electronics	1.51%
13. Synchrony Financial	Diversified Financial Services	1.48%
14. Nestle SA	Food, Beverage and Tobacco	1.44%
15. SLM Corp	Diversified Financial Services	1.40%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</sup> 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.

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

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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