

FUND OVERVIEW

The Fund invests in the Synergy Global Corporate Class and Signature Corporate Bond Corporate Class. The Underlying Funds are combined to hold about 70% in shares and 30% in bonds.

FUND DETAILS

Inception date	September 2010
Total net assets (\$CAD) As at 2019-10-31	\$2.5 million
NAVPS As at 2019-11-29	\$19.8980
MER (%) As at 2019-06-30	3.00
Management fee (%)	2.020
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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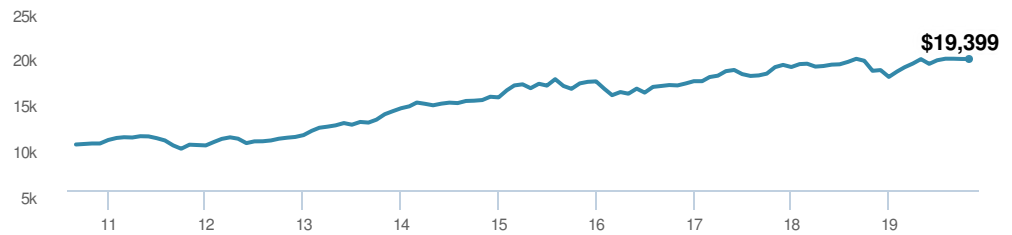
FUND CODES

Investment/Estate	Estate Class 75/100: ISC 12454 Estate Class 75/100: DSC 12554
Income Class 75/100	ISC 12754 DSC 12854

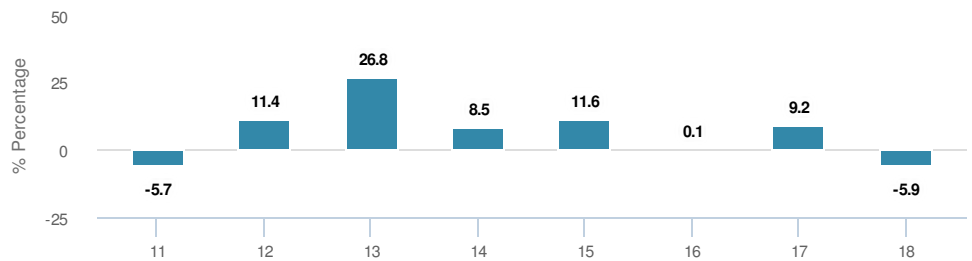
PERFORMANCE ¹

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*
12.6%	1.1%	1.0%	1.2%	8.4%	6.0%	5.7%	-%	7.5%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
US Equity	47.73%	Fixed Income	22.99%
International Equity	21.13%	Financial Services	14.38%
Foreign Corporate Bonds	12.68%	Technology	12.42%
Canadian Corporate Bonds	9.18%	Other	11.67%
Cash and Equivalents	6.39%	Healthcare	8.96%
Canadian Equity	1.25%	Industrial Goods	7.85%
Canadian Government Bonds	0.82%	Cash and Cash Equivalent	6.39%
Income Trust Units	0.54%	Consumer Goods	6.39%
Mortgages	0.24%	Consumer Services	4.81%
Other	0.04%	Industrial Services	4.14%

Geographic allocation	(%)
United States	65.10%
Canada	12.95%
Other	8.26%
Japan	4.43%
United Kingdom	2.73%
France	1.93%
Netherlands	1.42%
Italy	1.23%
Switzerland	1.01%
Cayman Islands	0.94%

TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Synergy Global Corporate Class I	Mutual Fund	73.06%
2. Signature Corporate Bond Corporate Class I	Fixed Income	26.65%

MANAGEMENT TEAM



CI Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI Multi Asset Management is a division of CI Investments Inc, a subsidiary of CI Financial Corp.

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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