

FUND OVERVIEW

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

FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2019-09-30	\$105.6 million
NAVPS As at 2019-10-16	\$8.6862
MER (%) As at 2019-03-31	0.25
Management fee (%)	-
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0569

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5		T8
P	90023		90823
A	ISC 660 DSC 667 LL 1667	ISC 164T5 DSC 264T5 LL 364T5	ISC 664T8 DSC 764T8 LL 864T8
E	16012	16812	16512
EF	15012	15812	15512
F	271		964T8
I	5311		064T8
O	18012	18812	18512

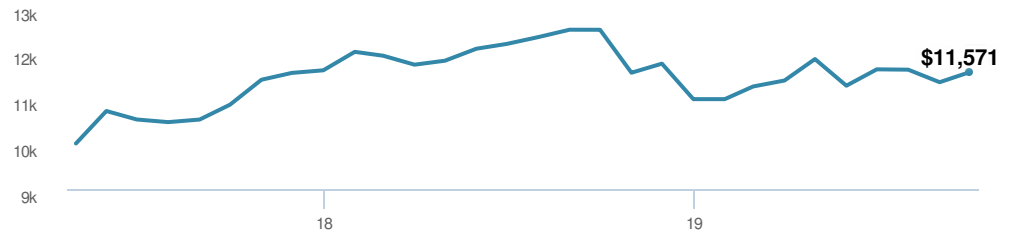
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-09-27	0.1064	2019-06-20	0.0569
2019-09-26	0.0569	2019-05-24	0.0569
2019-08-23	0.0569	2019-04-26	0.0569
2019-07-26	0.0569	2019-03-22	0.1633
2019-06-21	0.1045	2019-03-21	0.0569

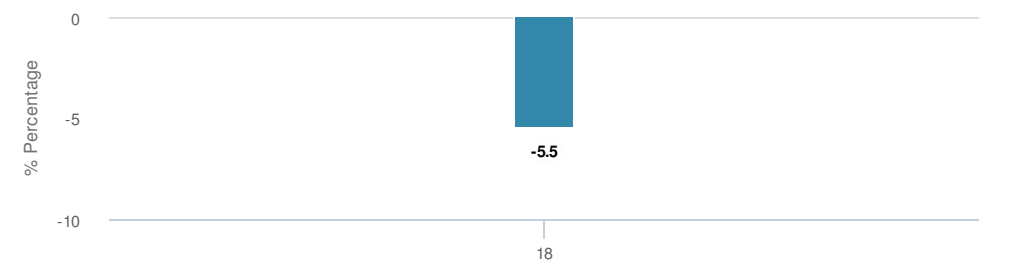
PERFORMANCE¹

As at 2019-09-30

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*
	12.3%	2.0%	-0.5%	1.6%	-1.4%	-%	-%	-%	6.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-09-30

Asset allocation	(%)
US Equity	44.10%
International Equity	34.69%
Cash and Equivalents	10.74%
Canadian Equity	4.66%
Commodities	4.30%
Income Trust Units	1.52%
Other	-0.01%

Geographic allocation	(%)
United States	54.38%
Other	16.35%
United Kingdom	7.50%
Canada	5.12%
France	3.81%
Japan	3.80%
Netherlands	2.57%
Switzerland	2.44%
China	2.40%
India	1.63%

Sector allocation	(%)
Financial Services	18.74%
Consumer Goods	15.31%
Other	12.03%
Cash and Cash Equivalent	10.74%
Technology	9.41%
Healthcare	8.79%
Consumer Services	7.23%
Industrial Goods	6.17%
Energy	6.15%
Utilities	5.43%

TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	4.30%
2. Microsoft Corp	Computer Electronics	2.39%
3. Sony Corp	Consumer Durables	1.94%
4. Synchrony Financial	Diversified Financial Services	1.89%
5. Marathon Petroleum Corp	Oil and Gas Production	1.78%
6. Advanced Micro Devices Inc	Computer Electronics	1.76%
7. Prudential PLC	Diversified Financial Services	1.68%
8. Amazon.com Inc	Retail	1.58%
9. Samsung Electronics Co Ltd	Consumer Durables	1.57%
10. Brookfield Asset Management Inc CIA	Diversified Financial Services	1.56%
11. Apple Inc	Diversified Technology	1.52%
12. Royal Dutch Shell PLC - ADR CIA	Oil and Gas Production	1.41%
13. Texas Instruments Inc	Computer Electronics	1.39%
14. Air Lease Corp	Transportation	1.33%
15. SLM Corp	Diversified Financial Services	1.29%

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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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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