

FUND OVERVIEW

The fund invests in the Signature Corporate Bond Fund. The underlying fund invests mostly in Corporate bonds.

FUND DETAILS

Inception date	February 1999
Total net assets (\$CAD) As at 2019-10-31	\$5.8 million
NAVPS As at 2019-11-14	\$21.0804
MER (%) As at 2019-06-30	3.43
Management fee (%)	-
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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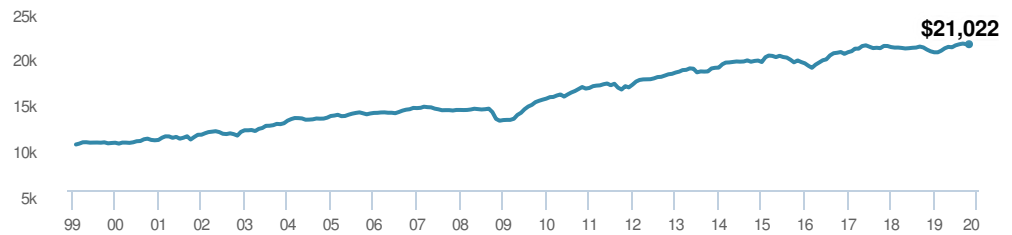
FUND CODES

75/100	9205
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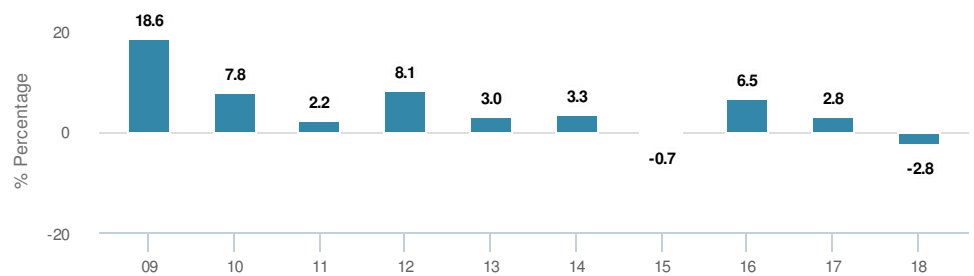
PERFORMANCE ¹

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*
6.6%	-%	-%	1.4%	5.0%	2.1%	2.3%	3.8%	3.6%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation (%)	Sector allocation (%)
Foreign Corporate Bonds 47.90%	Fixed Income 86.82%
Canadian Corporate Bonds 34.65%	Cash and Cash Equivalent 6.34%
Cash and Equivalents 6.34%	Financial Services 3.32%
Canadian Government Bonds 3.10%	Energy 1.17%
Canadian Equity 3.08%	Other 1.05%
US Equity 3.05%	Utilities 0.74%
Mortgages 0.92%	Real Estate 0.34%
International Equity 0.69%	Technology 0.11%
Foreign Government Bonds 0.25%	Telecommunications 0.06%
Other 0.02%	Healthcare 0.05%
Geographic allocation (%)	
United States 53.43%	
Canada 42.66%	
Other 1.16%	
United Kingdom 0.96%	
Bermuda 0.55%	
Europe 0.49%	
Luxembourg 0.31%	
Netherlands 0.22%	
Switzerland 0.17%	
Spain 0.05%	

TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Dresdner Funding Trust I 8.15% 30-Jun-2031	Fixed Income	1.12%
2. Intarcia Therapeutics Inc 15-Apr-2031	Fixed Income	1.01%
3. GMAC Capital Trust I - Pfd Sr 2	Diversified Financial Services	0.82%
4. Credit Suisse Group AG 7.50% PERP	Fixed Income	0.78%
5. Canada Government 2.75% 01-Dec-2048	Fixed Income	0.71%
6. Citigroup Capital XIII - Pfd CI N	Diversified Financial Services	0.66%
7. Bank of America Corp 6.25% 31-Dec-2049	Fixed Income	0.62%
8. Teck Resources Ltd 6.00% 15-Feb-2040	Fixed Income	0.60%
9. Bank of America Corp 5.88% 31-Dec-2049	Fixed Income	0.59%
10. Inter Pipeline Ltd 6.88% 26-Mar-2029	Fixed Income	0.57%
11. Credit Suisse Group AG 6.25% PERP	Fixed Income	0.56%
12. Brookfield Property REIT Inc 5.75% 15-May-2022	Fixed Income	0.54%
13. Quotient Ltd 12.00% 15-Oct-2023	Fixed Income	0.54%
14. Lincoln National Corp 4.48% 17-May-2066	Fixed Income	0.53%
15. Ironshore Pharm & Dvlpmt Inc 13.00% 28-Feb-2024	Fixed Income	0.52%

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.



Geof Marshall



John Shaw

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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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