

## FUND OVERVIEW

This fund invests primarily in fixed income securities of Canadian governments and companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

## FUND DETAILS

Inception date	September 2002
Total net assets (\$CAD) As at 2019-10-31	\$226.3 million
NAVPS As at 2019-11-21	\$17.3760
MER (%) As at 2019-03-31	0.97
Management fee (%)	0.600
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0265

## Risk rating<sup>3</sup>

Low	Low to medium	Medium	Medium to high	High
-----	---------------	--------	----------------	------

## FUND CODES

	T5	T8	
F	4303	970T8	
A	ISC 2303 DSC 3303 LL 1303	ISC 170T5 DSC 270T5 LL 370T5	ISC 670T8 DSC 770T8 LL 870T8
E	16137	16737	16437
EF	15137	15737	15437
I	5303		070T8
O	18137	18737	18437
P	90109		

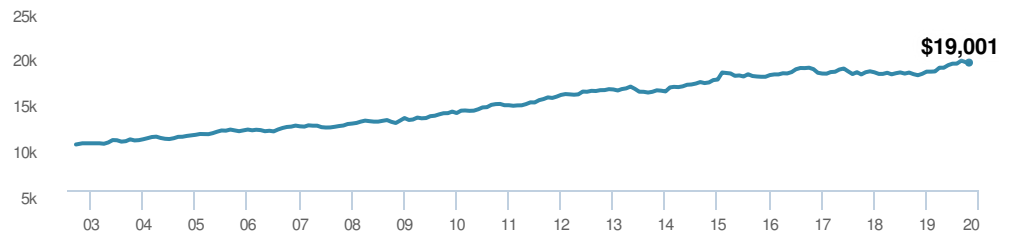
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-09-27	0.0169	2015-03-27	0.1886
2019-06-21	0.0167	2014-03-28	0.0536
2019-03-22	0.0265	2012-12-14	0.0770
2017-03-31	0.5557	2011-12-16	0.0880
2016-03-24	0.4898		

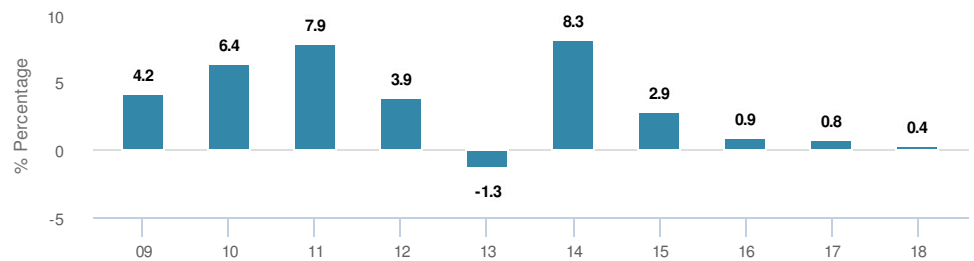
## PERFORMANCE<sup>1</sup>

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*
6.9%	-0.3%	0.6%	3.1%	9.3%	1.7%	2.7%	3.7%	3.8%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Government Bonds	54.09%	Fixed Income	95.47%
Canadian Corporate Bonds	34.54%	Cash and Cash Equivalent	4.52%
Foreign Government Bonds	5.19%	Other	0.01%
Cash and Equivalents	4.52%		
Foreign Corporate Bonds	0.97%		
Mortgages	0.68%		
Other	0.01%		
<b>Geographic allocation</b>	<b>(%)</b>		
Canada	93.38%		
United States	6.61%		
Other	0.01%		

## UNDERLYING FUND ALLOCATIONS

	As at 2019-10-31	Sector	(%)
1. Signature Canadian Bond Fund Class I		Fixed Income	99.24%

## TOP HOLDINGS

	As at 2019-10-31	Sector	(%)
1. Canada Government 1.50% 01-Aug-2021		Fixed Income	5.59%
2. Ontario Province 2.60% 02-Jun-2025		Fixed Income	4.58%
3. Quebec Province 2.50% 01-Sep-2026		Fixed Income	4.48%
4. Ontario Province 2.65% 02-Dec-2050		Fixed Income	3.71%
5. United States Treasury 1.63% 15-Aug-2029		Fixed Income	3.23%
6. Ontario Province 2.90% 02-Jun-2049		Fixed Income	2.78%
7. Ontario Province 3.50% 02-Jun-2024		Fixed Income	2.69%
8. Quebec Province 2.75% 01-Sep-2025		Fixed Income	2.30%
9. Canada Housing Trust No 1 1.80% 15-Dec-2024		Fixed Income	2.29%
10. Quebec Province 3.50% 01-Dec-2048		Fixed Income	2.27%
11. Quebec Province 3.10% 01-Dec-2051		Fixed Income	2.18%
12. Canada Government 2.25% 01-Jun-2029		Fixed Income	1.93%
13. Canada Government 0.75% 01-Sep-2020		Fixed Income	1.85%
14. Canada Housing Trust No 1 1.90% 15-Sep-2026		Fixed Income	1.55%
15. British Columbia Province 3.20% 18-Jun-2044		Fixed Income	1.50%

## 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.



John Shaw



Alexandra Gorewicz

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](http://ci.com)

<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) 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> 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.

<sup>3</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>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published November 2019