

FUND OVERVIEW

The Fund invests in the Signature Global Bond Fund. The underlying fund invests mostly in bonds from around the world.

FUND DETAILS

Inception date	July 2009
Total net assets (\$CAD) As at 2019-10-31	\$563.2 thousand
NAVPS As at 2019-11-13	\$13.6435
MER (%) As at 2019-06-30	2.34
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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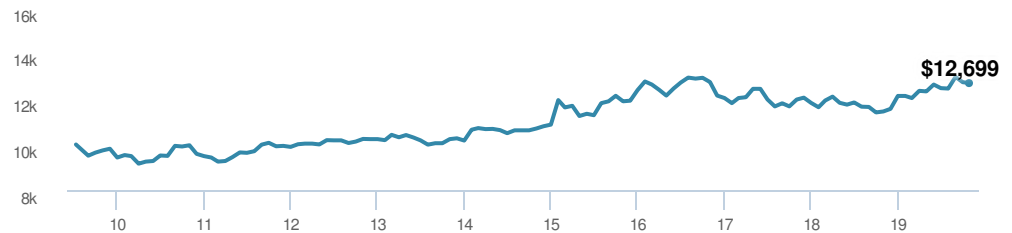
FUND CODES

Combined 75/100 2001	ISC 8394 DSC 8494
Basic 75/75	ISC 8160 DSC 8260
Basic 75/75 2001	ISC 8194 DSC 8294
Combined 75/100	ISC 8360 DSC 8460
Full 100/100	ISC 8560 DSC 8660
Full 100/100 2001	ISC 8594 DSC 8694

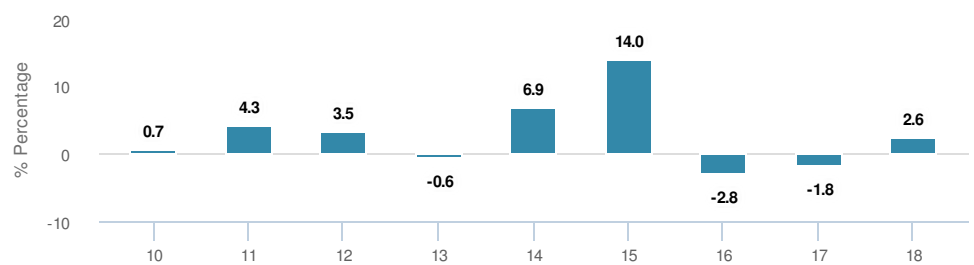
PERFORMANCE ¹

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*
2.0%	-0.3%	1.9%	3.0%	8.1%	-1.0%	3.0%	2.4%	2.3%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Foreign Government Bonds	73.49%	Fixed Income	91.61%
Foreign Corporate Bonds	15.94%	Cash and Cash Equivalent	8.33%
Cash and Equivalents	8.33%	Financial Services	0.10%
Canadian Government Bonds	1.55%	Other	-0.04%
Canadian Corporate Bonds	0.63%		
US Equity	0.10%		
Other	-0.04%		

Geographic allocation	(%)
United States	44.63%
Other	11.68%
Japan	9.77%
France	7.30%
Spain	6.05%
United Kingdom	5.21%
Europe	5.00%
Italy	4.73%
Indonesia	2.96%
Canada	2.67%

TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. United States Treasury 1.75% 15-Jul-2022	Fixed Income	8.31%
2. Japan Government 0.10% 20-Dec-2022	Fixed Income	5.43%
3. United States Treasury 2.50% 31-May-2020	Cash and Cash Equivalent	4.34%
4. Japan Government 0.30% 20-Jun-2039	Fixed Income	4.34%
5. United States Treasury 2.88% 15-May-2049	Fixed Income	4.04%
6. Spain Government Bond 0.05% 31-Oct-2021	Fixed Income	3.75%
7. Spain Government 0.45% 31-Oct-2022	Fixed Income	3.47%
8. United States Treasury 1.75% 30-Jun-2024	Fixed Income	3.36%
9. United Kingdom Gilt 3.50% 22-Jul-2068	Fixed Income	2.78%
10. United States Treasury 1.75% 31-Jul-2021	Fixed Income	2.78%
11. United States Treasury 1.63% 30-Jun-2021	Fixed Income	2.68%
12. French Republic Government Bond OAT 0.50% 25-May-2029	Fixed Income	2.55%
13. United States Treasury 1.50% 31-Aug-2021	Fixed Income	2.51%
14. United Kingdom Government 0.50% 22-Jul-2022	Fixed Income	2.00%
15. France Government 0.00% 25-Mar-2024	Fixed Income	1.91%

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.



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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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