

FUND OVERVIEW

The Fund invests in the Signature Select Canadian 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	February 2010
Total net assets (\$CAD) As at 2019-10-31	\$111.9 million
NAVPS As at 2019-11-15	\$21.7234
MER (%) As at 2019-06-30	0.55
Management fee (%)	-
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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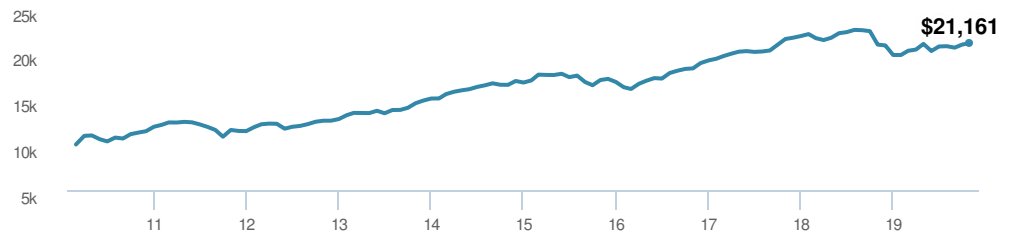
FUND CODES

PMA	Class B 75/100: 7414 Class B 75/100: 7414P Class C 75/75: 7464 Class C 75/75: 7464P
Class A 100/100	ISC 7714 DSC 7764
Class B 75/100	ISC 7614 DSC 7664
Class C 75/75	ISC 7514 DSC 7564

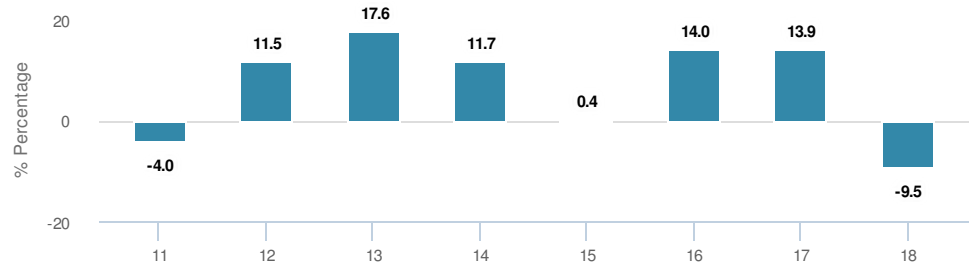
PERFORMANCE ¹

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*
	13.1%	0.9%	1.7%	0.5%	7.0%	6.9%	6.3%	-%	8.0%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	36.92%	Financial Services	22.95%
International Equity	15.00%	Fixed Income	21.13%
US Equity	14.93%	Other	14.22%
Foreign Corporate Bonds	11.66%	Cash and Cash Equivalent	8.91%
Cash and Equivalents	8.91%	Consumer Goods	7.39%
Canadian Corporate Bonds	8.43%	Energy	6.89%
Commodities	2.31%	Basic Materials	5.81%
Income Trust Units	0.79%	Healthcare	4.61%
Canadian Government Bonds	0.75%	Industrial Services	4.21%
Other	0.30%	Utilities	3.88%

Geographic allocation	(%)
Canada	50.99%
United States	30.91%
Other	7.04%
France	2.93%
Japan	2.37%
Switzerland	1.56%
United Kingdom	1.36%
Korea, Republic Of	1.19%
Netherlands	0.86%
Spain	0.79%

TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Signature Select Canadian Corporate Class I	Mutual Fund	75.10%
2. Signature Corporate Bond Corporate Class I	Fixed Income	24.50%

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.



Multi Manager

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.](https://www.ci.com)

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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