

FUND OVERVIEW

This fund invests mainly in fixed income securities that are investment grade and below investment grade.

FUND DETAILS

Inception date	July 2003
Total net assets (\$CAD) As at 2019-08-31	\$869.4 million
NAVPS As at 2019-09-17	\$17.4495
MER (%) As at 2018-09-30	1.94
Management fee (%)	1.200
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2658

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5		T8	
A	ISC 2308	ISC 171T5	ISC 671T8	
	DSC 3308	DSC 271T5	DSC 771T8	
	LL 1308	LL 371T5	LL 871T8	
E	16139	16739	16439	
EF	15139	15739	15439	
F	4308	450T5	950T8	
I	5317		071T8	
O	18139	18739	18439	
P	90110	90610	90910	

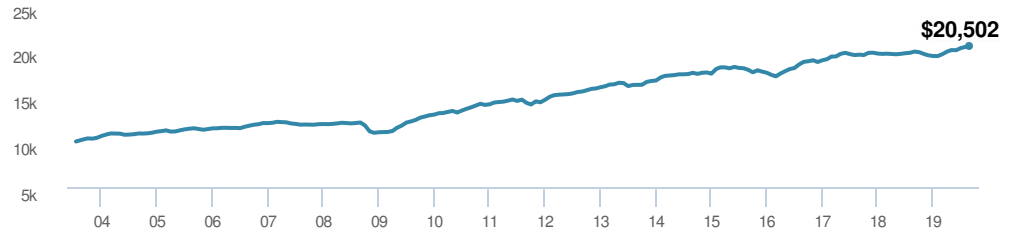
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-06-21	0.1652	2018-03-23	0.3819
2019-03-22	0.2658	2017-03-31	0.7979
2018-12-14	0.0582	2016-03-24	0.3019
2018-09-14	0.0552	2015-03-27	0.2716
2018-06-22	0.0526	2014-03-28	0.0650

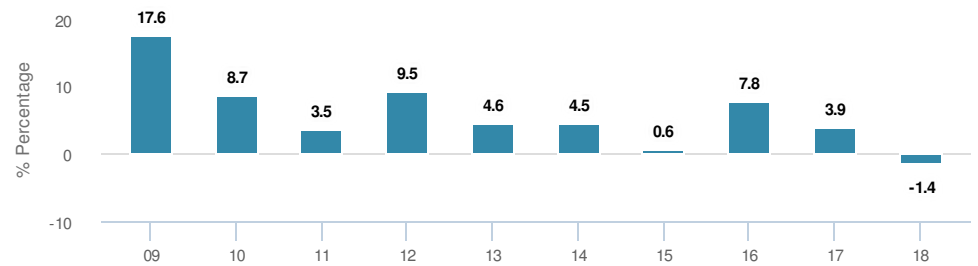
PERFORMANCE¹

As at 2019-08-31

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*
8.0%	0.5%	2.4%	4.7%	5.4%	3.8%	3.6%	5.4%	4.5%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Foreign Corporate Bonds	51.04%
Canadian Corporate Bonds	34.96%
Cash and Equivalents	4.13%
US Equity	3.09%
Canadian Equity	3.02%
Canadian Government Bonds	2.12%
International Equity	0.65%
Foreign Government Bonds	0.56%
Mortgages	0.45%
Other	-0.02%

Sector allocation	(%)
Fixed Income	89.13%
Cash and Cash Equivalent	4.13%
Financial Services	3.39%
Energy	1.07%
Other	1.04%
Utilities	0.71%
Real Estate	0.34%
Technology	0.10%
Telecommunications	0.06%
Healthcare	0.03%

Geographic allocation	(%)
United States	54.66%
Canada	41.57%
Other	1.09%
United Kingdom	1.04%
Europe	0.66%
Bermuda	0.57%
Luxembourg	0.19%
Switzerland	0.17%
Spain	0.05%

UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	Sector	(%)
1. Signature Corporate Bond Fund Class I	Fixed Income	99.26%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Dresdner Funding Trust I 8.15% 30-Jun-2031	Fixed Income	1.14%
2. Intarcia Therapeutics Inc 15-Apr-2031	Fixed Income	1.01%
3. Credit Suisse Group AG 7.50% PERP	Fixed Income	0.88%
4. GMAC Capital Trust I - Pfd Sr 2	Diversified Financial Services	0.81%
5. Canada Government 2.75% 01-Dec-2048	Fixed Income	0.78%
6. Teck Resources Ltd 6.00% 15-Feb-2040	Fixed Income	0.67%
7. Citigroup Capital XIII - Pfd CI N	Diversified Financial Services	0.67%
8. Credit Suisse Group AG 6.25% PERP	Fixed Income	0.62%
9. Bank of America Corp 6.25% 31-Dec-2049	Fixed Income	0.61%
10. Bank of America Corp 5.88% 31-Dec-2049	Fixed Income	0.59%
11. Brookfield Property REIT Inc 5.75% 15-May-2022	Fixed Income	0.59%
12. MGM Growth Properties OP LP 4.50% 15-Oct-2027	Fixed Income	0.59%
13. Inter Pipeline Ltd 6.88% 26-Mar-2029	Fixed Income	0.57%
14. Quotient Ltd 12.00% 15-Oct-2023	Fixed Income	0.54%
15. MGM Resorts International 5.50% 15-Jan-2027	Fixed Income	0.53%

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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