

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 2020-10-31	\$823.3 million
NAVPS As at 2020-11-27	\$18.7718
MER (%) As at 2020-03-31	1.01
Management fee (%)	0.70
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2006

Risk rating²

Low	Low to medium	Medium	Medium to high	High
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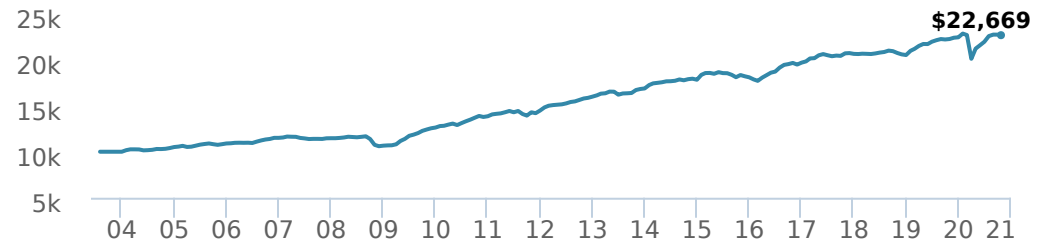
FUND CODES

	T5	T8
F	4308	450T5
A	ISC 2308 DSC 3308 LL 1308	ISC 171T5 DSC 271T5 LL 371T5
E	16139	16739
EF	15139	15739
I	5317	071T8
O	18139	18739
P	90110	90610
X	4900	90910

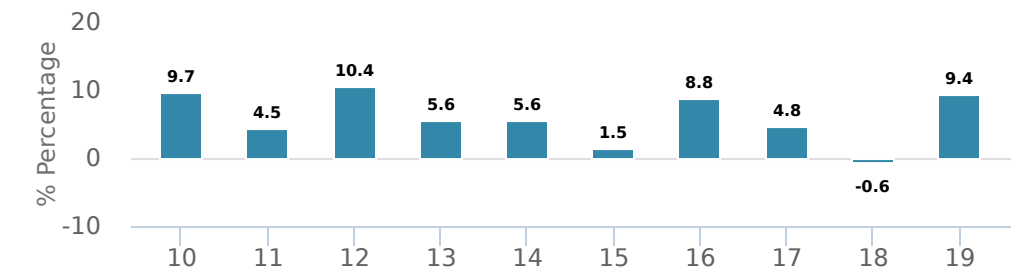
PERFORMANCE¹

As at 2020-10-31

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*
1.0%	-0.3%	0.4%	6.9%	1.9%	3.1%	4.3%	5.0%	4.8%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-09-25	0.2006	2019-06-21	0.1791
2020-06-26	0.1600	2019-03-22	0.2877
2020-03-20	0.3758	2018-12-14	0.0629
2019-12-13	0.1766	2018-09-14	0.0596
2019-09-27	0.1817	2018-06-22	0.0567

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.16%
\$1,000,000 - \$2,500,000	0.23%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.35%

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

PORTFOLIO ALLOCATIONS⁵

As at 2020-10-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	55.86%	Fixed Income	90.83%	United States	59.14%
Canadian Corporate Bonds	32.01%	Financial Services	3.89%	Canada	37.38%
Canadian Equity	2.76%	Cash and Cash Equivalent	2.47%	United Kingdom	1.31%
US Equity	2.59%	Energy	0.75%	Other	0.74%
Cash and Equivalents	2.47%	Other	0.70%	Bermuda	0.52%
Canadian Government Bonds	1.25%	Utilities	0.67%	Europe	0.35%
International Equity	1.14%	Consumer Goods	0.27%	Germany	0.27%
Other	0.71%	Real Estate	0.26%	Cayman Islands	0.16%
Mortgages	0.61%	Technology	0.10%	Luxembourg	0.09%
Foreign Government Bonds	0.60%	Telecommunications	0.06%	Switzerland	0.04%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Corporate Bond Fund Class I	Fixed Income	99.39%

TOP HOLDINGS

	Sector	(%)
1. Dresdner Funding Trust I 8.15% 30-Jun-2031	Fixed Income	1.51%
2. GMAC Capital Trust I - Pfd Sr 2	Diversified Financial Services	0.87%
3. Credit Suisse Group AG 7.50% PERP	Fixed Income	0.73%
4. Inter Pipeline Ltd 6.63% 19-Nov-2079	Fixed Income	0.71%
5. Park Intermediate Holdings LLC 7.50% 01-Jun-2022	Fixed Income	0.70%
6. Credit Suisse Group AG 6.25% PERP	Fixed Income	0.67%
7. Citigroup Capital XIII - Pfd Cl N	Diversified Financial Services	0.66%
8. Inter Pipeline Ltd 6.88% 26-Mar-2079	Fixed Income	0.63%
9. Barclays Bank PLC - GDR	Banking	0.60%
10. Quotient Ltd 12.00% 15-Oct-2023	Fixed Income	0.58%
11. Teck Resources Ltd 6.00% 15-Feb-2040	Fixed Income	0.56%
12. TransDigm Inc 5.50% 15-Nov-2027	Fixed Income	0.56%
13. New Gold Inc 7.50% 15-Jul-2023	Fixed Income	0.55%
14. Studio City Finance Ltd 6.50% 15-Jan-2028	Fixed Income	0.54%
15. Wynn Las Vegas LLC 5.25% 15-May-2027	Fixed Income	0.53%

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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 (except for figures of one year or less, which are simple total returns) 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 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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