

FUND OVERVIEW

This fund invests in units of Signature Global Bond Fund.

FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2019-09-30	\$33.6 million
NAVPS As at 2019-10-11	\$6.8556
MER (%) As at 2019-03-31	1.37
Management fee (%)	1.050
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0476

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5	T8
E	16125	16725
A	ISC 2302 DSC 3302 LL 1302	ISC 166T5 DSC 266T5 LL 366T5
EF	15125	15725
F	4302	966T8
I	5326	066T8
O	18125	18725
P	90114	18425

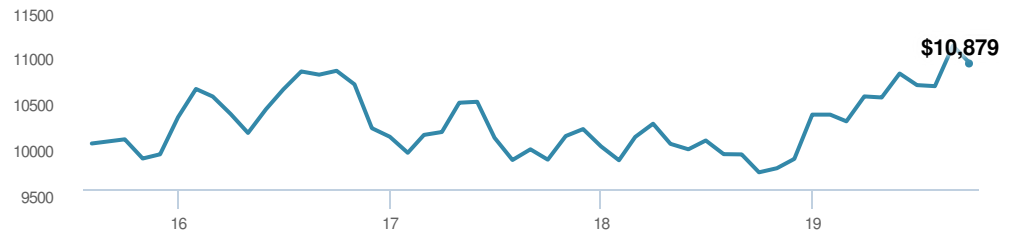
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-09-26	0.0476	2019-04-26	0.0476
2019-08-23	0.0476	2019-03-21	0.0476
2019-07-26	0.0476	2019-02-22	0.0476
2019-06-20	0.0476	2019-01-25	0.0476
2019-05-24	0.0476	2018-12-21	0.0500

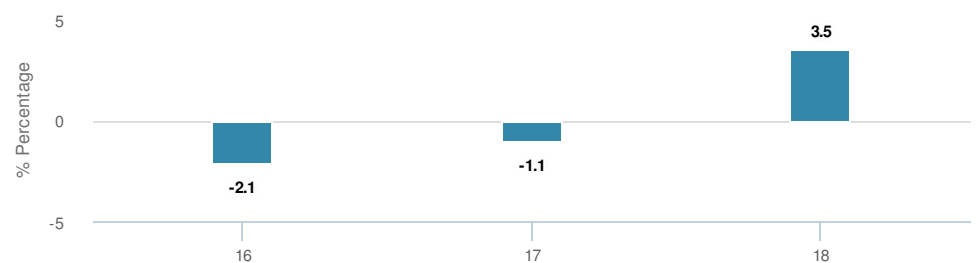
PERFORMANCE¹

As at 2019-09-30

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*
2.9%	-1.7%	2.2%	3.4%	9.6%	-0.6%	-%	-%	2.0%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-09-30

Asset allocation	(%)
Foreign Government Bonds	72.33%
Foreign Corporate Bonds	17.08%
Cash and Equivalents	8.25%
Canadian Government Bonds	1.54%
Canadian Corporate Bonds	0.70%
US Equity	0.15%
Other	-0.05%

Sector allocation	(%)
Fixed Income	91.65%
Cash and Cash Equivalent	8.24%
Financial Services	0.15%
Mutual Fund	0.01%
Other	-0.05%

Geographic allocation	(%)
United States	43.19%
Other	11.17%
Japan	9.71%
Spain	8.17%
France	7.90%
United Kingdom	5.05%
Canada	5.01%
Italy	4.63%
Indonesia	2.94%
Colombia	2.23%

UNDERLYING FUND ALLOCATIONS

As at 2019-09-30

	Sector	(%)
1. Signature Global Bond Fund Class I	Fixed Income	98.77%

TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. United States Treasury 1.75% 15-Jul-2022	Fixed Income	8.21%
2. Japan Government 0.10% 20-Dec-2022	Fixed Income	5.39%
3. Japan Government 0.30% 20-Jun-2039	Fixed Income	4.32%
4. United States Treasury 2.50% 31-May-2020	Cash and Cash Equivalent	4.30%
5. United States Treasury 2.88% 15-May-2049	Fixed Income	4.03%
6. United States Treasury 1.75% 30-Jun-2024	Fixed Income	4.01%
7. Spain Government 0.45% 31-Oct-2022	Fixed Income	3.37%
8. United States Treasury 1.75% 31-Jul-2021	Fixed Income	2.75%
9. United Kingdom Gilt 3.50% 22-Jul-2068	Fixed Income	2.75%
10. United States Treasury 1.63% 30-Jun-2021	Fixed Income	2.65%
11. France Government 0.00% 25-Mar-2024	Fixed Income	2.60%
12. French Republic Government Bond OAT 0.50% 25-May-2029	Fixed Income	2.50%
13. United States Treasury Note/Bond 1.50% 31-Aug-2021	Fixed Income	2.49%
14. Spain Government Bond 1.45% 30-Apr-2029	Fixed Income	2.17%
15. United States Treasury 2.25% 15-Aug-2049	Fixed Income	1.99%

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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