

FUND OVERVIEW

This fund invests primarily in fixed income and floating rate securities of governments and companies throughout the world.

FUND DETAILS

Inception date	August 1992
Total net assets (\$CAD) As at 2019-08-31	\$602.7 million
NAVPS As at 2019-09-16	\$4.1164
MER (%) As at 2018-09-30	1.95
Management fee (%)	1.200
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0015

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

A	ISC 624 DSC 623 LL 1623
E	16175
EF	15175
F	129
I	894
INS	5913
O	18175
P	90164

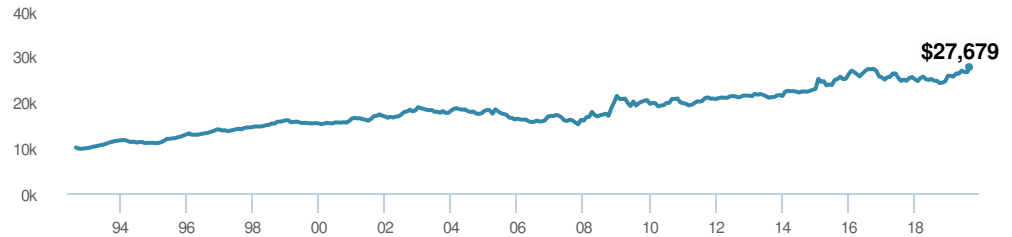
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-08-23	0.0075	2019-03-22	0.0015
2019-07-26	0.0026	2019-02-22	0.0012
2019-06-21	0.0007	2019-01-25	0.0041
2019-05-24	0.0017	2018-12-14	0.0065
2019-04-26	0.0043	2018-11-23	0.0014

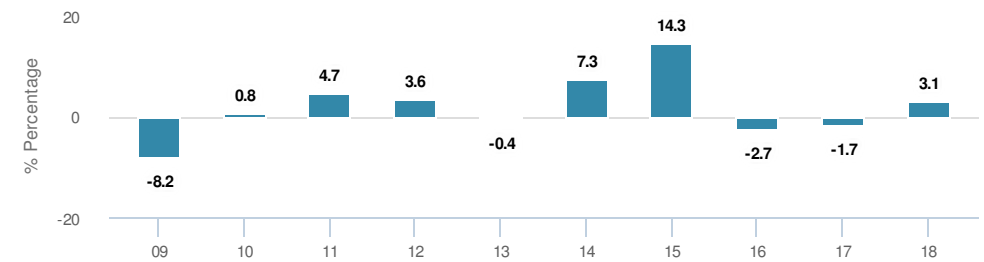
PERFORMANCE¹

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*
4.9%	4.2%	2.9%	8.2%	9.5%	-0.2%	3.9%	3.2%	3.8%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Foreign Government Bonds	69.76%
Foreign Corporate Bonds	19.67%
Cash and Equivalents	8.22%
Canadian Government Bonds	1.57%
Canadian Corporate Bonds	0.63%
US Equity	0.20%
Other	-0.05%

Sector allocation	(%)
Fixed Income	91.62%
Cash and Cash Equivalent	8.22%
Financial Services	0.20%
Mutual Fund	0.01%
Other	-0.05%

Geographic allocation

Geographic allocation	(%)
United States	39.63%
Other	12.12%
Japan	10.05%
Italy	8.57%
Spain	8.30%
United Kingdom	4.99%
France	4.97%
Canada	4.46%
Colombia	3.58%
Indonesia	3.33%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Japan Government 0.10% 20-Dec-2022	Fixed Income	5.51%
2. Japan Government 0.30% 20-Jun-2039	Fixed Income	4.54%
3. United States Treasury 1.75% 15-Jul-2022	Fixed Income	4.48%
4. United States Treasury 2.50% 31-May-2020	Cash and Cash Equivalent	4.32%
5. United States Treasury 2.88% 15-May-2049	Fixed Income	4.28%
6. United States Treasury 1.75% 30-Jun-2024	Fixed Income	4.07%
7. Italy Government 1.75% 01-Jul-2024	Fixed Income	3.94%
8. Spain Government 0.45% 31-Oct-2022	Fixed Income	3.42%
9. United States Treasury 2.38% 15-May-2029	Fixed Income	3.04%
10. Italy Buoni Poliennali Del Tesoro 3.00% 01-Aug-2029	Fixed Income	2.89%
11. United States Treasury 1.75% 31-Jul-2021	Fixed Income	2.77%
12. United Kingdom Gilt 3.50% 22-Jul-2068	Fixed Income	2.69%
13. United States Treasury 1.63% 30-Jun-2021	Fixed Income	2.67%
14. Spain Government Bond 1.45% 30-Apr-2029	Fixed Income	2.21%
15. French Republic Government Bond OAT 0.50% 25-May-2029	Fixed Income	2.05%

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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