

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies around the world that are engaged in the exploration, development, production and distribution of oil, gas, coal and related energy products, including geothermal, solar and other energy sources.

FUND DETAILS

Inception date	June 1998
Total net assets (\$CAD) As at 2019-09-30	\$48.4 million
NAVPS As at 2019-10-22	\$30.0088
MER (%) As at 2019-03-31	2.38
Management fee (%)	1.900
Asset class	Industry-Specific
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1819

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

A	ISC 281 DSC 781 LL 1781
E	16004
EF	15004
F	453
I	5381
O	18004
P	90116
PP	90293

DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-09-27	0.1230	2015-03-27	0.8637
2019-06-21	0.1157	2014-03-28	0.2681
2019-03-22	0.1819	2013-10-04	0.3010
2017-03-31	0.9223	2012-12-14	0.2170
2016-03-24	0.1206	2011-12-16	0.3510

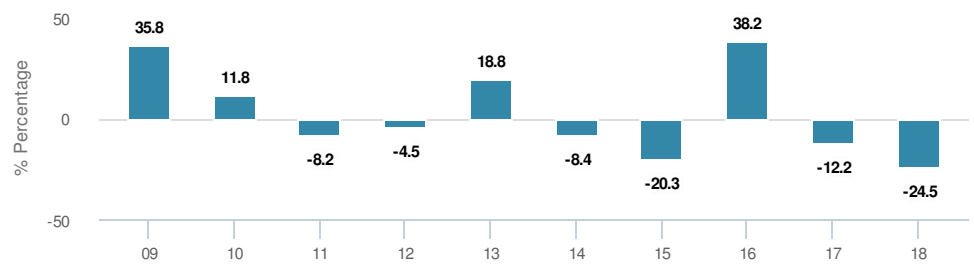
PERFORMANCE¹

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*
-2.7%	4.2%	-5.3%	-10.6%	-29.9%	-10.8%	-10.6%	-2.1%	6.1%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-09-30

Asset allocation	(%)
US Equity	35.27%
Canadian Equity	26.85%
International Equity	17.81%
Cash and Equivalents	15.82%
Foreign Corporate Bonds	2.64%
Income Trust Units	1.62%
Other	-0.01%

Sector allocation	(%)
Energy	76.62%
Cash and Cash Equivalent	15.82%
Fixed Income	2.64%
Basic Materials	1.75%
Other	1.61%
Utilities	1.56%

Geographic allocation	(%)
United States	51.82%
Canada	30.29%
France	6.17%
United Kingdom	5.49%
Portugal	3.19%
Italy	1.93%
Germany	1.12%
Other	-0.01%

TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Suncor Energy Inc	Diversified Energy	6.87%
2. Total SA	Oil and Gas Production	6.17%
3. Royal Dutch Shell PLC Cl A	Oil and Gas Production	5.40%
4. Marathon Petroleum Corp	Oil and Gas Production	4.14%
5. Exxon Mobil Corp	Oil and Gas Production	3.78%
6. Diamondback Energy Inc	Oil and Gas Production	3.33%
7. ConocoPhillips	Oil and Gas Production	3.29%
8. Concho Resources Inc	Oil and Gas Production	3.19%
9. Galp Energia SGPS SA	Oil and Gas Production	3.19%
10. Encana Corp	Oil and Gas Production	2.89%
11. Cenovus Energy Inc	Oil and Gas Production	2.70%
12. Noble Energy Inc	Oil and Gas Production	2.65%
13. Meg Energy Corp 7.00% 31-Mar-2024	Fixed Income	2.64%
14. EOG Resources Inc	Oil and Gas Production	2.63%
15. Hess Corp	Oil and Gas Production	2.43%

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.



Curtis Gillis



Hoa Hong

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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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