

FUND OVERVIEW

This fund invests in a combination of equity and fixed income securities of companies located anywhere in the world.

FUND DETAILS

Inception date	February 2007
Total net assets (\$CAD) As at 2019-05-31	\$1.5 billion
NAVPS As at 2019-06-14	\$13.5185
MER (%) As at 2018-09-30	2.47
Management fee (%)	2.000
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2379

Risk rating³

Low	Low to medium	Medium	Medium to high	High
-----	---------------	--------	----------------	------

FUND CODES

	T5	T8	
A	ISC 2312 DSC 3312 LL 1312	ISC 158T5 DSC 258T5 LL 358T5	ISC 658T8 DSC 758T8 LL 858T8
E	16144	16744	16444
EF	15144	15744	15444
F	4312	458T5	958T8
I	5320	558T5	058T8
O	18144	18744	18444
P	90117	90617	90917

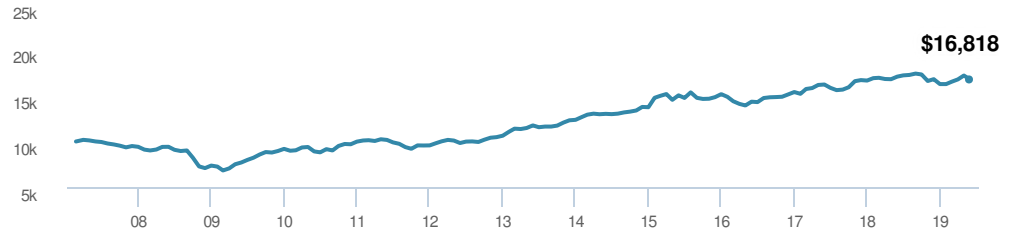
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-03-22	0.2379	2017-03-31	0.6904
2018-12-14	0.0630	2016-03-24	0.6602
2018-09-14	0.0645	2015-03-27	0.5061
2018-06-22	0.0669	2014-03-28	0.0551
2018-03-23	0.5014	2013-10-04	0.0440

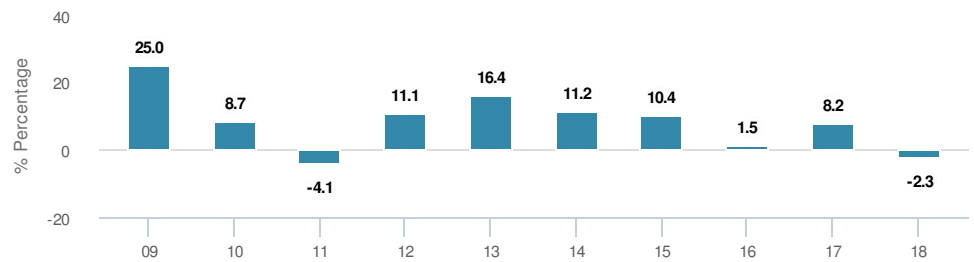
PERFORMANCE¹

As at 2019-05-31

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*
6.4%	-2.5%	1.5%	3.0%	1.3%	6.5%	5.9%	8.5%	4.3%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-05-31

Asset allocation	(%)
US Equity	24.57%
International Equity	22.83%
Foreign Government Bonds	18.03%
Foreign Corporate Bonds	16.36%
Cash and Equivalents	10.87%
Canadian Equity	3.11%
Commodities	2.90%
Canadian Corporate Bonds	0.83%
Income Trust Units	0.42%
Other	0.08%

Geographic allocation	(%)
United States	70.50%
Other	9.42%
Canada	5.50%
United Kingdom	4.59%
France	2.17%
Japan	1.86%
Switzerland	1.84%
China	1.54%
Netherlands	1.33%
India	1.25%

Sector allocation	(%)
Fixed Income	35.33%
Financial Services	12.51%
Cash and Cash Equivalent	10.86%
Other	10.03%
Consumer Goods	7.91%
Consumer Services	5.11%
Healthcare	4.94%
Technology	4.87%
Energy	4.50%
Industrial Goods	3.94%

TOP HOLDINGS

As at 2019-05-31

	Sector	(%)
1. Signature Global Income & Growth Fund Class I	Mutual Fund	98.74%

MANAGEMENT TEAM



Signature Global Asset Management, a division of CI Investments Inc., 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.



Eric Bushell



Geof Marshall



John Shaw

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](http://ci.com).

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. "Trusted Partner in Wealth" is a trademark of CI Investments Inc.

Published June 2019