

## 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 2021-01-29	\$1.9 billion
NAVPS As at 2021-03-03	\$14.4852
MER (%) As at 2020-09-30	2.46
Management fee (%)	2.00
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1347

## Risk rating<sup>1</sup>

Low	Low to medium	Medium	Medium to high	High
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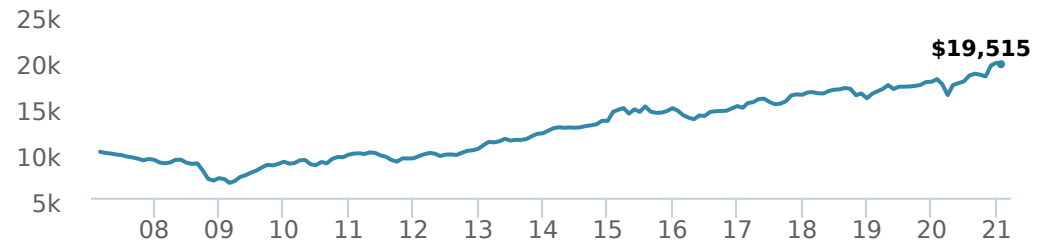
## FUND CODES

	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	

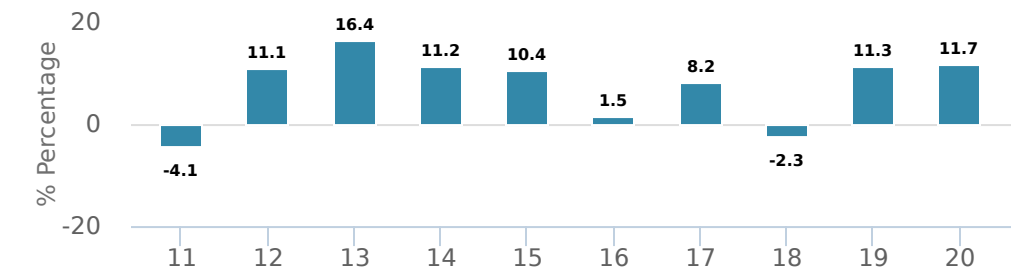
## PERFORMANCE<sup>2</sup>

As at 2021-01-29

### 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*
-0.8%	-0.8%	7.3%	6.8%	9.1%	5.9%	6.2%	7.1%	4.9%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2020-12-18	0.1347	2019-09-27	0.1461
2020-09-25	0.1381	2019-06-21	0.1469
2020-06-26	0.0851	2019-03-22	0.2379
2020-03-20	0.2650	2018-12-14	0.0630
2019-12-13	0.1534	2018-09-14	0.0645

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.32%
\$2,500,000 - \$5,000,000	0.40%
\$5,000,000 and above	0.52%

## 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.



Eric Bushell



Geof Marshall



John Shaw

PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2021-01-29

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	36.91%	Fixed Income	24.72%	United States	68.83%
International Equity	23.48%	Technology	12.47%	Other	7.37%
Foreign Corporate Bonds	16.47%	Other	12.08%	Canada	6.35%
Cash and Equivalents	10.33%	Financial Services	11.02%	United Kingdom	4.25%
Foreign Government Bonds	7.34%	Cash and Cash Equivalent	10.31%	Netherlands	3.95%
Canadian Equity	3.34%	Healthcare	7.89%	Japan	2.64%
Income Trust Units	0.69%	Consumer Goods	7.82%	Switzerland	2.33%
Canadian Corporate Bonds	0.53%	Industrial Goods	6.18%	Cayman Islands	1.81%
Derivatives	0.52%	Consumer Services	3.87%	Ireland	1.26%
Other	0.39%	Basic Materials	3.64%	Germany	1.21%

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Global Income & Growth Fund Class I	Mutual Fund	99.10%

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	2.19%
2. United States Treasury 0.25% 31-Oct-2025	Fixed Income	1.86%
3. Citigroup Inc	Banking	1.83%
4. Advanced Micro Devices Inc	Computer Electronics	1.65%
5. STMicroelectronics NV	Computer Electronics	1.55%
6. Apple Inc	Diversified Technology	1.50%
7. ING Groep NV	Banking	1.38%
8. United States Treasury 0.88% 15-Nov-2030	Fixed Income	1.29%
9. Synchrony Financial	Diversified Financial Services	1.24%
10. Alibaba Group Holding Ltd - ADR	Information Technology	1.03%
11. Brookfield Asset Management Inc CI A	Diversified Financial Services	1.02%
12. United States Treasury 2.00% 15-Feb-2050	Fixed Income	1.02%
13. Prologis Inc	Real Estate Support Services	1.00%
14. Home Depot Inc	Retail	0.98%
15. Sony Corp	Consumer Durables	0.98%

Over 35,000 financial advisors have chosen CI Global Asset Management 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.](#)

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

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

<sup>5</sup> 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.

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

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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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Published March 2021