

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	November 2014
Total net assets (\$CAD) As at 2019-09-30	\$1.5 billion
NAVPS As at 2019-11-08	\$11.0669
MER (%) As at 2019-03-31	1.11
Management fee (%)	0.850
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.1940

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

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

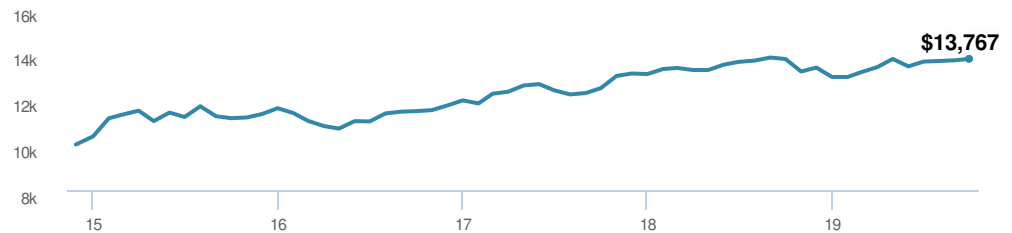
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-09-27	0.1199	2018-06-22	0.0540
2019-06-21	0.1202	2018-03-23	0.4034
2019-03-22	0.1940	2017-03-31	0.5480
2018-12-14	0.0512	2016-03-24	0.5150
2018-09-14	0.0523	2015-03-27	0.3914

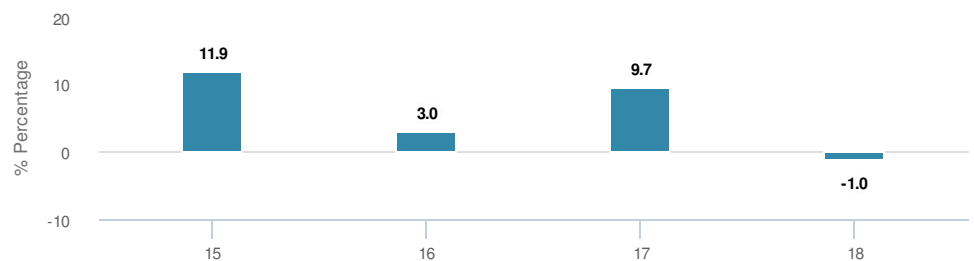
PERFORMANCE¹

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*
9.6%	0.5%	0.9%	2.7%	3.3%	7.4%	-%	-%	6.8%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-09-30

Asset allocation	(%)	Sector allocation	(%)
US Equity	24.92%	Fixed Income	36.15%
International Equity	19.25%	Other	13.26%
Foreign Government Bonds	19.05%	Financial Services	10.83%
Foreign Corporate Bonds	16.21%	Cash and Cash Equivalent	10.33%
Cash and Equivalents	10.33%	Consumer Goods	8.49%
Commodities	5.83%	Technology	5.17%
Canadian Equity	2.63%	Healthcare	4.87%
Income Trust Units	0.84%	Consumer Services	4.03%
Canadian Corporate Bonds	0.73%	Energy	3.45%
Other	0.21%	Industrial Goods	3.42%

Geographic allocation	(%)
United States	68.52%
Other	12.88%
Canada	4.98%
United Kingdom	4.32%
France	2.10%
Japan	2.10%
Switzerland	1.46%
Netherlands	1.42%
China	1.32%
India	0.90%

UNDERLYING FUND ALLOCATIONS

As at 2019-09-30

	Sector	(%)
1. Signature Global Income & Growth Fund Class I	Mutual Fund	98.64%

TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	5.83%
2. United States Treasury 3.38% 15-Nov-2048	Fixed Income	3.05%
3. United States Treasury 2.88% 15-May-2028	Fixed Income	2.44%
4. United States Treasury 2.13% 31-Mar-2024	Fixed Income	2.18%
5. United States Treasury 2.88% 15-Aug-2028	Fixed Income	1.85%
6. United States Treasury 2.50% 28-Feb-2021	Fixed Income	1.74%
7. United States Treasury 2.38% 30-Apr-2020	Cash and Cash Equivalent	1.55%
8. Microsoft Corp	Computer Electronics	1.32%
9. Sony Corp	Consumer Durables	1.08%
10. Synchrony Financial	Diversified Financial Services	1.06%
11. Marathon Petroleum Corp	Oil and Gas Production	0.99%
12. Advanced Micro Devices Inc	Computer Electronics	0.96%
13. Prudential PLC	Diversified Financial Services	0.94%
14. Amazon.com Inc	Retail	0.90%
15. Samsung Electronics Co Ltd	Consumer Durables	0.88%

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

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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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Published November 2019