

Signature Global Income & Growth Corporate Class

Class F USD



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 2020-12-31 | \$1.9 billion |
| NAVPS As at 2021-01-21 | \$13.5524 |
| MER (%) As at 2020-09-30 | 1.35 |
| Management fee (%) | 1.00 |
| Asset class | Global Balanced |
| Currency | USD |
| Minimum investment | \$500 initial / \$25 additional |
| Distribution frequency | Quarterly |
| Last distribution | \$0.1241 |

Risk rating²

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

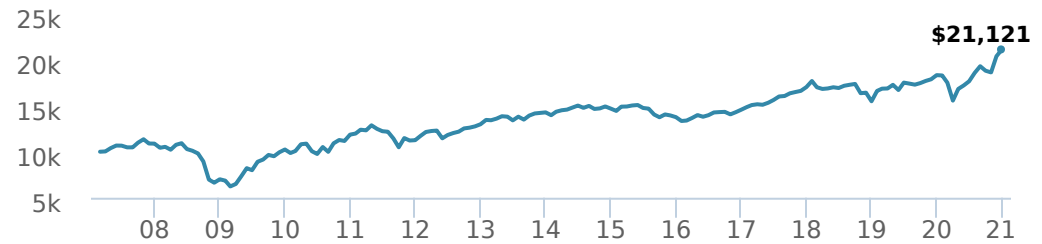
FUND CODES

| | |
|---|---------------------------------|
| F | 4515 |
| A | ISC 2515 DSC 3515 LL 1520 |
| E | 17144 |
| I | 5508 |
| O | 19144 |
| P | 90417 |

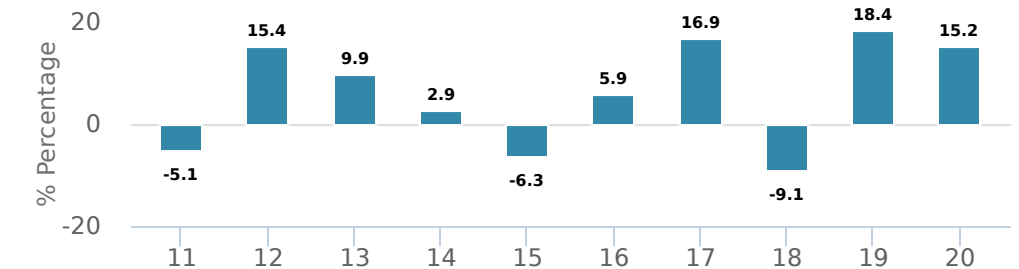
PERFORMANCE¹

As at 2020-12-31

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* |
|-------|------|-------|-------|-------|------|------|------|------------|
| 15.2% | 3.6% | 12.3% | 19.6% | 15.2% | 7.4% | 8.9% | 5.9% | 5.5% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2020-12-18 | 0.1241 | 2019-09-27 | 0.1282 |
| 2020-09-25 | 0.1212 | 2019-06-21 | 0.1288 |
| 2020-06-26 | 0.0730 | 2019-03-22 | 0.2048 |
| 2020-03-20 | 0.2151 | 2018-12-14 | 0.0542 |
| 2019-12-13 | 0.1355 | 2018-09-14 | 0.0569 |

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 ALLOCATIONS⁵

As at 2020-12-31

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|--------------------------|--------|--------------------------|--------|-----------------------|--------|
| US Equity | 36.69% | Fixed Income | 23.83% | United States | 68.78% |
| International Equity | 22.70% | Technology | 13.46% | Other | 7.01% |
| Foreign Corporate Bonds | 16.37% | Cash and Cash Equivalent | 12.07% | Canada | 6.87% |
| Cash and Equivalents | 12.09% | Other | 11.82% | United Kingdom | 4.34% |
| Foreign Government Bonds | 6.56% | Financial Services | 11.12% | Netherlands | 3.01% |
| Canadian Equity | 3.53% | Healthcare | 8.10% | Cayman Islands | 2.77% |
| Income Trust Units | 0.68% | Consumer Goods | 7.95% | Switzerland | 2.69% |
| Canadian Corporate Bonds | 0.58% | Industrial Goods | 5.12% | Japan | 2.31% |
| Derivatives | 0.50% | Basic Materials | 3.40% | Ireland | 1.23% |
| Other | 0.30% | Consumer Services | 3.13% | Italy | 0.99% |

UNDERLYING FUND ALLOCATIONS

| | Sector | (%) |
|--|-------------|--------|
| 1. Signature Global Income & Growth Fund Class I | Mutual Fund | 99.12% |

TOP HOLDINGS

| | Sector | (%) |
|---|--------------------------------|-------|
| 1. Microsoft Corp | Computer Electronics | 2.37% |
| 2. Apple Inc | Diversified Technology | 2.13% |
| 3. United States Treasury Note/Bond 0.25% 31-Oct-2025 | Fixed Income | 1.87% |
| 4. Advanced Micro Devices Inc | Computer Electronics | 1.71% |
| 5. Alibaba Group Holding Ltd - ADR | Information Technology | 1.59% |
| 6. Citigroup Inc | Banking | 1.59% |
| 7. STMicroelectronics NV | Computer Electronics | 1.38% |
| 8. ING Groep NV | Banking | 1.33% |
| 9. Synchrony Financial | Diversified Financial Services | 1.22% |
| 10. SLM Corp | Diversified Financial Services | 1.17% |
| 11. United States Treasury 2.00% 15-Feb-2050 | Fixed Income | 1.17% |
| 12. United States Treasury 0.88% 15-Nov-2030 | Fixed Income | 1.09% |
| 13. Brookfield Asset Management Inc Cl A | Diversified Financial Services | 1.05% |
| 14. United States Treasury 0.25% 31-Jul-2025 | Fixed Income | 1.00% |
| 15. Sony Corp | Consumer Durables | 0.99% |

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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 (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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ 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.

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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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