

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	July 2011
Total net assets (\$CAD) As at 2020-09-30	\$1.7 billion
NAVPS As at 2020-10-19	\$19.1289
MER (%) As at 2020-03-31	0.17
Management fee (%)	Negotiable
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.1938

Risk rating²

Low	Low to medium	Medium	Medium to high	High
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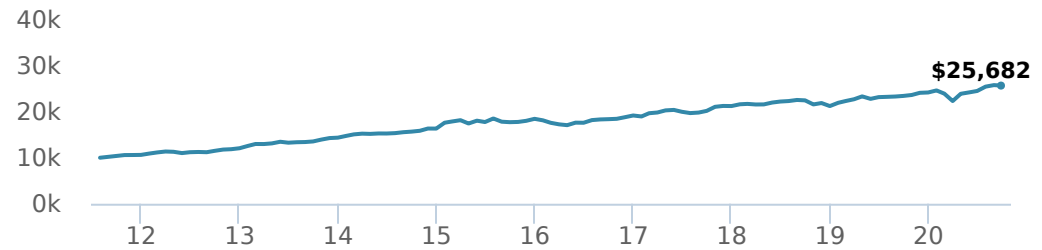
FUND CODES

	T5		T8
O	18144	18744	18444
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
P	90117	90617	90917

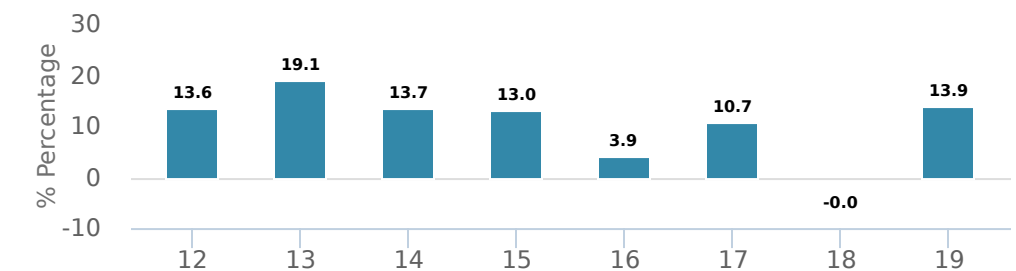
PERFORMANCE¹

As at 2020-09-30

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*
	6.2%	-0.4%	4.8%	15.0%	9.6%	8.4%	7.7%	-	10.8%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-09-25	0.1938	2019-06-21	0.2002
2020-06-26	0.1188	2019-03-22	0.3224
2020-03-20	0.3674	2018-12-14	0.0848
2019-12-13	0.2114	2018-09-14	0.0864
2019-09-27	0.2003	2018-06-22	0.0891

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 2020-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	32.76%	Fixed Income	23.22%	United States	70.02%
Foreign Corporate Bonds	18.56%	Cash and Cash Equivalent	16.08%	Other	10.41%
International Equity	18.48%	Other	14.75%	Canada	4.68%
Cash and Equivalents	16.09%	Technology	11.86%	United Kingdom	3.71%
Commodities	5.97%	Healthcare	8.63%	Cayman Islands	2.90%
Foreign Government Bonds	3.67%	Financial Services	8.27%	Japan	2.37%
Canadian Equity	2.70%	Consumer Goods	7.09%	Switzerland	2.12%
Income Trust Units	0.82%	Consumer Services	4.08%	Netherlands	1.65%
Canadian Corporate Bonds	0.53%	Industrial Goods	3.56%	France	1.42%
Other	0.42%	Real Estate	2.46%	Ireland	0.72%

UNDERLYING FUND ALLOCATIONS

As at 2020-09-30

	Sector	(%)
1. Signature Global Income & Growth Fund Class I	Mutual Fund	99.08%

TOP HOLDINGS

As at 2020-09-30

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	5.97%
2. Microsoft Corp	Computer Electronics	2.79%
3. Alibaba Group Holding Ltd - ADR	Information Technology	1.92%
4. Apple Inc	Diversified Technology	1.83%
5. Amazon.com Inc	Retail	1.73%
6. United States Treasury 2.00% 15-Feb-2050	Fixed Income	1.54%
7. Advanced Micro Devices Inc	Computer Electronics	1.51%
8. Sony Corp	Consumer Durables	1.48%
9. United States Treasury 0.25% 31-Jul-2025	Fixed Income	1.17%
10. ING Groep NV	Banking	1.01%
11. Citigroup Inc	Banking	1.00%
12. iShares iBoxx \$ Invest Grade Corp Bond ETF (LQD)	Fixed Income	0.98%
13. Prologis Inc	Real Estate Support Services	0.94%
14. Thermo Fisher Scientific Inc	Healthcare Equipment	0.88%
15. Brookfield Asset Management Inc Cl A	Diversified Financial Services	0.83%

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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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