

Signature High Income Corporate Class

Class F



FUND OVERVIEW

The fund invests primarily in high yielding equity securities and Canadian corporate bonds. The fund currently achieves its investment objective by investing all of its assets in Signature High Income Fund (the underlying fund), which has the same portfolio adviser and objectives as the fund.

FUND DETAILS

Inception date	September 2002
Total net assets (\$CAD) As at 2019-05-31	\$1.5 billion
NAVPS As at 2019-06-14	\$30.9058
MER (%) As at 2018-09-30	1.05
Management fee (%)	0.750
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.5352

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5		T8
F	4304	452T5	952T8
A	ISC 2304 DSC 3304 LL 1304	ISC 152T5 DSC 252T5 LL 352T5	ISC 652T8 DSC 752T8 LL 852T8
E	16117	16717	16417
EF	15117	15717	15417
I	5304		052T8
O	18117	18717	18417
P	90121	90621	90921

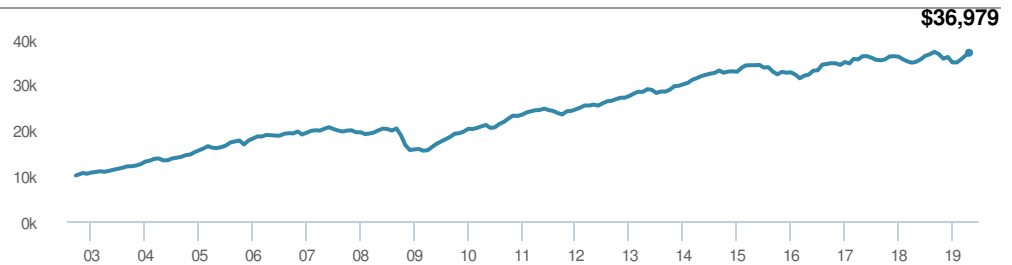
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-03-22	0.5352	2017-03-31	1.4475
2018-12-14	0.0626	2016-03-24	0.9722
2018-09-14	0.0592	2015-03-27	0.8075
2018-06-22	0.0553	2014-03-28	0.2091
2018-03-23	0.3742	2013-10-04	0.1510

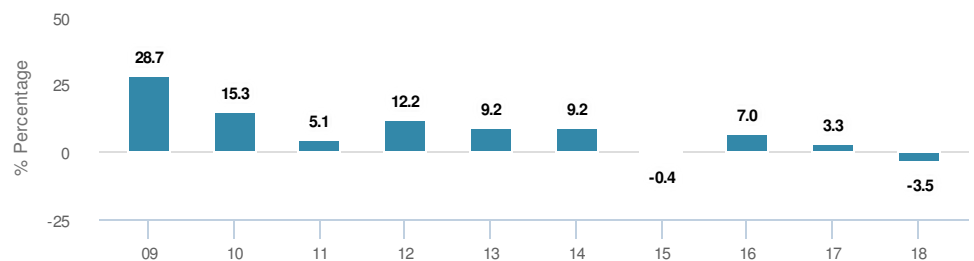
PERFORMANCE¹

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*
10.1%	-1.0%	3.0%	6.4%	7.9%	5.1%	3.6%	8.5%	8.1%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-05-31

Asset allocation	(%)
Foreign Corporate Bonds	34.93%
US Equity	22.99%
Canadian Equity	13.95%
International Equity	9.14%
Income Trust Units	8.93%
Canadian Corporate Bonds	4.90%
Cash and Equivalents	4.67%
Canadian Government Bonds	0.24%
Foreign Government Bonds	0.24%
Other	0.01%

Sector allocation	(%)
Fixed Income	40.31%
Real Estate	14.78%
Energy	10.63%
Financial Services	10.02%
Utilities	8.63%
Industrial Services	7.42%
Cash and Cash Equivalent	4.67%
Consumer Goods	1.69%
Consumer Services	1.17%
Other	0.68%

Geographic allocation	(%)
United States	59.43%
Canada	23.16%
Australia	4.14%
Spain	3.09%
Other	2.90%
United Kingdom	2.18%
France	1.73%
Switzerland	1.52%
Bermuda	0.98%
Germany	0.87%

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TOP HOLDINGS

As at 2019-05-31

	Sector	(%)
1. Signature High Income Fund Class I	Mutual Fund	99.64%

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



Kevin McSweeney



Joshua Varghese

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.

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