

## FUND OVERVIEW

This fund invests primarily in high-yielding equity securities and Canadian corporate bonds.

## FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2019-10-31	\$6.6 billion
NAVPS As at 2019-11-15	\$9.4946
MER (%) As at 2019-03-31	0.21
Management fee (%)	-
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0600

### Risk rating<sup>3</sup>

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

P	90171
A	ISC 686 DSC 786 LL 1786
E	16167
EF	15167
F	447
I	5100
O	18167

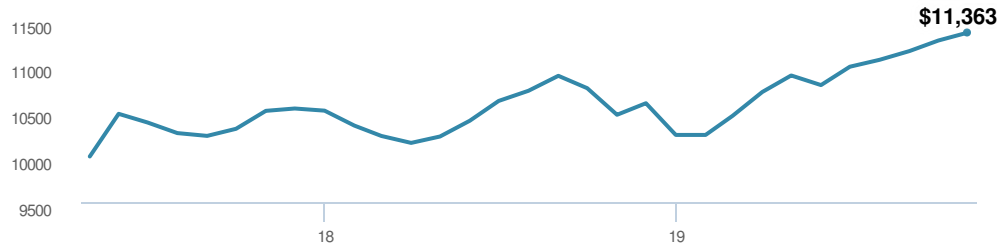
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-10-25	0.0600	2019-05-24	0.0600
2019-09-27	0.0600	2019-04-26	0.0600
2019-08-23	0.0600	2019-03-22	0.0600
2019-07-26	0.0600	2019-02-22	0.0600
2019-06-21	0.0600	2019-01-25	0.0600

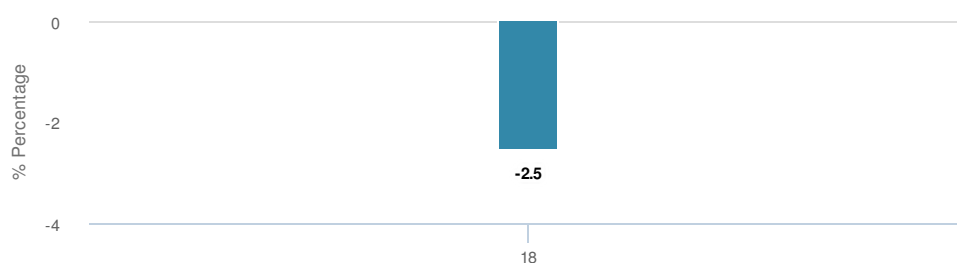
## PERFORMANCE<sup>1</sup>

As at 2019-10-31

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*
	16.6%	0.8%	2.7%	4.3%	14.1%	-%	-%	-%	5.2%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Foreign Corporate Bonds	31.14%	Fixed Income	39.61%
US Equity	23.57%	Real Estate	17.26%
Canadian Equity	13.37%	Financial Services	9.24%
Income Trust Units	9.30%	Utilities	9.21%
International Equity	8.87%	Industrial Services	7.85%
Cash and Equivalents	5.24%	Energy	7.30%
Canadian Corporate Bonds	4.12%	Cash and Cash Equivalent	5.24%
Foreign Government Bonds	3.93%	Consumer Goods	2.34%
Canadian Government Bonds	0.42%	Other	1.46%
Other	0.04%	Consumer Services	0.49%

Geographic allocation	(%)
United States	60.45%
Canada	22.10%
Australia	4.06%
Other	3.64%
Spain	3.26%
France	1.88%
Bermuda	1.56%
Switzerland	1.31%
United Kingdom	0.89%
Germany	0.85%

## TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. United States Treasury 2.25% 15-Aug-2049	Fixed Income	3.81%
2. Brookfield Asset Management Inc Cl A	Diversified Financial Services	2.91%
3. CI First Asset Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.64%
4. Transurban Group - Units	Transportation	2.49%
5. Cheniere Energy Inc	Oil and Gas Production	2.30%
6. Allied Properties REIT - Units	Real Estate	2.09%
7. Ferrovial SA	Transportation	1.80%
8. American Homes 4 Rent	Real Estate	1.78%
9. Williams Cos Inc	Oil and Gas Production	1.72%
10. Prologis Inc	Real Estate	1.60%
11. First Capital Realty Inc	Real Estate	1.59%
12. Sydney Airport Holdings Ltd - Units	Transportation	1.57%
13. Enbridge Inc	Gas Utilities	1.51%
14. Pattern Energy Group Inc	Diversified Utilities	1.48%
15. Alexandria Real Estate Equities Inc	Real Estate	1.44%

## 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.



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Joshua Varghese

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<sup>1</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) 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>2</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.

<sup>3</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>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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