

Signature Income & Growth Corporate Class

Class A USD



FUND OVERVIEW

This fund invests mainly in equity, equity-related and fixed income securities of Canadian issuers. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	March 2005
Total net assets (\$CAD) As at 2020-12-31	\$528.4 million
NAVPS As at 2021-01-20	\$14.1334
MER (%) As at 2020-09-30	2.43
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1033

Risk rating²

Low	Low to medium	Medium	Medium to high	High
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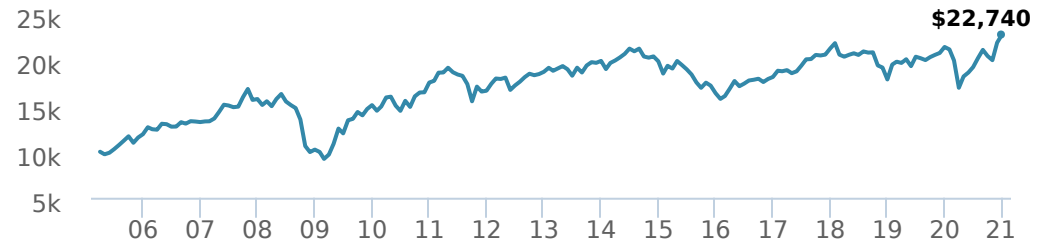
FUND CODES

A	ISC 2509 DSC 3509 LL 1514
E	17142
F	4509
O	19142
P	90424

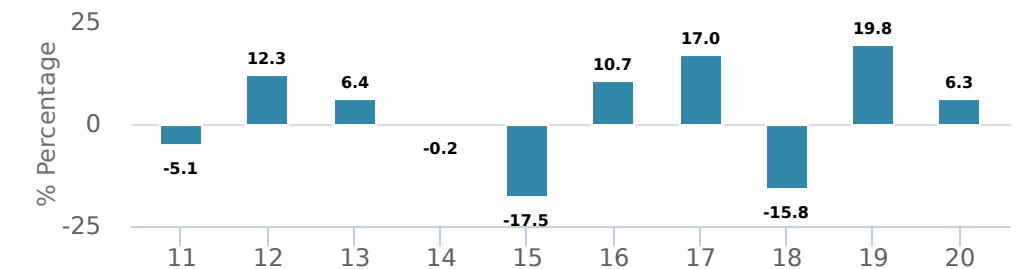
PERFORMANCE¹

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*
6.3%	4.1%	11.4%	18.4%	6.3%	2.3%	6.8%	2.6%	5.3%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-12-18	0.1033	2019-06-21	0.1459
2020-09-25	0.0941	2019-03-22	0.2247
2020-03-20	0.1217	2018-12-14	0.0696
2019-12-13	0.1545	2018-09-14	0.0703
2019-09-27	0.1511	2018-06-22	0.0686

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



Robert Lyon



John Shaw

PORTFOLIO ALLOCATIONS⁵

As at 2020-12-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	38.72%	Fixed Income	21.59%	Canada	55.63%
US Equity	18.55%	Financial Services	20.33%	United States	29.71%
International Equity	12.42%	Other	15.88%	Other	4.20%
Foreign Corporate Bonds	10.28%	Consumer Goods	9.69%	Japan	2.54%
Canadian Corporate Bonds	8.25%	Technology	8.24%	Switzerland	2.52%
Cash and Equivalents	5.88%	Cash and Cash Equivalent	5.88%	United Kingdom	1.92%
Canadian Government Bonds	2.59%	Basic Materials	5.55%	Cayman Islands	1.20%
Income Trust Units	1.56%	Utilities	4.69%	Korea, Republic Of	0.92%
Commodities	1.03%	Consumer Services	4.08%	Germany	0.71%
Other	0.72%	Industrial Services	4.07%	Netherlands	0.65%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Income & Growth Fund Class I	Mutual Fund	98.98%

TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	5.04%
2. Nestle SA	Food, Beverage and Tobacco	2.16%
3. Bank of Nova Scotia	Banking	2.08%
4. Microsoft Corp	Computer Electronics	2.08%
5. Canada Government 0.00% 29-Apr-2021	Cash and Cash Equivalent	1.99%
6. Power Corp of Canada	Diversified Financial Services	1.93%
7. Shopify Inc	Information Technology	1.89%
8. Sony Corp	Consumer Durables	1.64%
9. Canadian Imperial Bank of Commerce	Banking	1.63%
10. Toronto-Dominion Bank	Banking	1.61%
11. Wheaton Precious Metals Corp	Gold and Precious Metals	1.44%
12. Canadian Pacific Railway Ltd	Transportation	1.35%
13. Advanced Micro Devices Inc	Computer Electronics	1.33%
14. Enbridge Inc	Gas Utilities	1.31%
15. Mondelez International Inc	Food, Beverage and Tobacco	1.30%

Over 35,000 financial advisors have chosen CI Global Asset Management 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](https://www.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 (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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