

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	September 2007
Total net assets (\$CAD) As at 2020-09-30	\$525.5 million
NAVPS As at 2020-10-23	\$5.2161
MER (%) As at 2020-03-31	1.33
Management fee (%)	1.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0384

Risk rating²

Low	Low to medium	Medium	Medium to high	High
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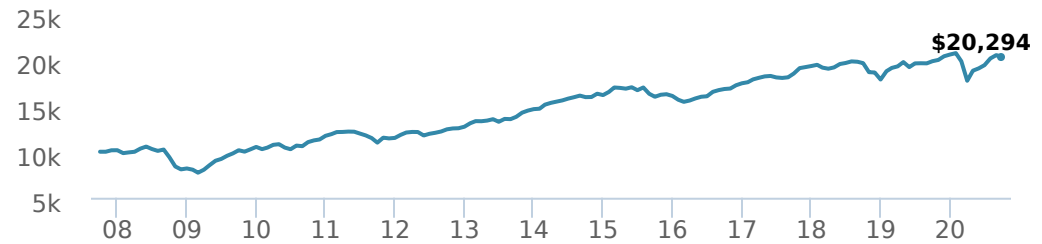
FUND CODES

		T5	T8
F	4309	431T5	931T8
A	ISC 2309 DSC 3309 LL 1309	ISC 131T5 DSC 231T5 LL 331T5	ISC 631T8 DSC 731T8 LL 831T8
E	16142	16742	16442
EF	15142	15742	15442
I	5309	531T5	031T8
O	18142	18742	18442
P	90124	90624	90924

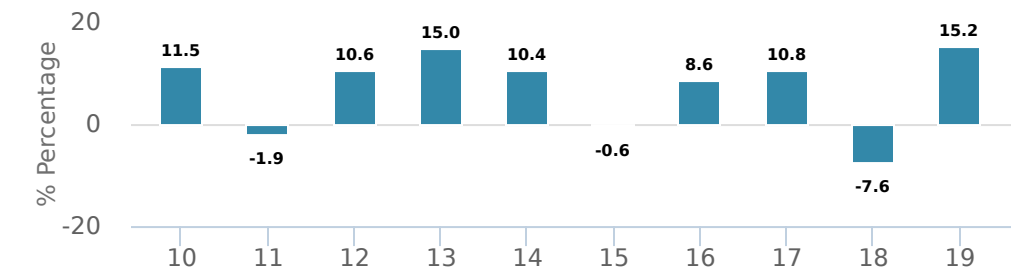
PERFORMANCE¹

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*
-1.3%	-1.0%	4.5%	14.6%	2.3%	3.1%	4.9%	6.3%	5.6%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-10-23	0.0384	2020-06-25	0.0384
2020-09-25	0.0397	2020-05-22	0.0384
2020-09-24	0.0384	2020-04-24	0.0384
2020-08-28	0.0384	2020-03-20	0.0574
2020-07-24	0.0384	2020-03-19	0.0384

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.30%
\$2,500,000 - \$5,000,000	0.38%
\$5,000,000 and above	0.50%

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 2020-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	31.25%	Fixed Income	21.80%	Canada	48.01%
US Equity	16.68%	Other	20.44%	United States	32.76%
Foreign Corporate Bonds	11.15%	Financial Services	16.31%	Other	10.42%
International Equity	10.61%	Cash and Cash Equivalent	10.28%	Switzerland	2.79%
Cash and Equivalents	10.28%	Consumer Goods	7.51%	Japan	1.88%
Canadian Corporate Bonds	8.19%	Technology	7.12%	United Kingdom	1.58%
Commodities	7.95%	Healthcare	4.58%	Cayman Islands	1.33%
Canadian Government Bonds	1.91%	Basic Materials	4.33%	Netherlands	0.53%
Income Trust Units	1.35%	Industrial Services	3.89%	France	0.35%
Other	0.63%	Consumer Services	3.74%	Spain	0.35%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Income & Growth Fund Class I	Mutual Fund	99.07%

TOP HOLDINGS

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	7.95%
2. Manulife Financial Corp	Diversified Financial Services	3.66%
3. Canada Government 0.00% 29-Apr-2021	Cash and Cash Equivalent	2.02%
4. Nestle SA	Food, Beverage and Tobacco	2.02%
5. Microsoft Corp	Computer Electronics	1.82%
6. Shopify Inc	Information Technology	1.59%
7. Wheaton Precious Metals Corp	Gold and Precious Metals	1.57%
8. Power Corp of Canada	Diversified Financial Services	1.53%
9. Bank of Nova Scotia	Banking	1.51%
10. Canadian Imperial Bank of Commerce	Banking	1.30%
11. Toronto-Dominion Bank	Banking	1.23%
12. Canadian Pacific Railway Ltd	Transportation	1.22%
13. Alimentation Couche-Tard Inc Cl B	Retail	1.19%
14. Mondelez International Inc	Food, Beverage and Tobacco	1.19%
15. Sony Corp	Consumer Durables	1.17%

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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.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

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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