

## FUND OVERVIEW

This fund invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. 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	June 1997
Total net assets (\$CAD) As at 2019-08-31	\$1.3 billion
NAVPS As at 2019-09-13	\$16.1943
MER (%) As at 2018-09-30	2.43
Management fee (%)	2.000
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.7077

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

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

	T6	
A	ISC 685 DSC 785 LL 1785	ISC 11631 DSC 11731 LL 11931
D	11081	
E	16161	
EF	15161	
F	724	
I	5103	
O	18161	
P	90158	
U	ISC 2910 DSC 2911 LL 2912	
Y	4910	
Z	2907	

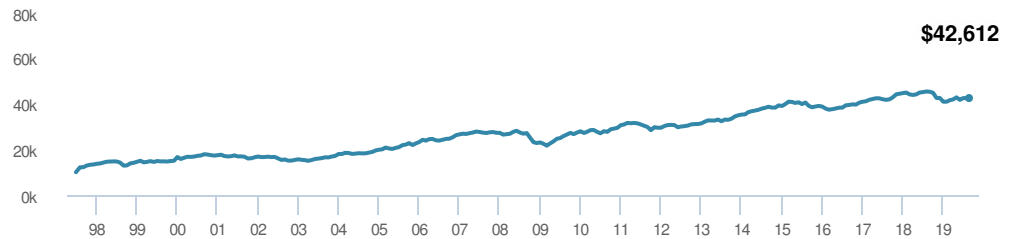
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2018-12-14	0.7077	2013-12-13	0.4720
2017-12-15	1.6245	2012-12-14	0.1730
2016-12-16	0.0272	2012-09-07	0.0390
2015-12-18	0.9410	2011-12-16	0.4600
2014-12-19	1.1840	2010-12-17	0.3940

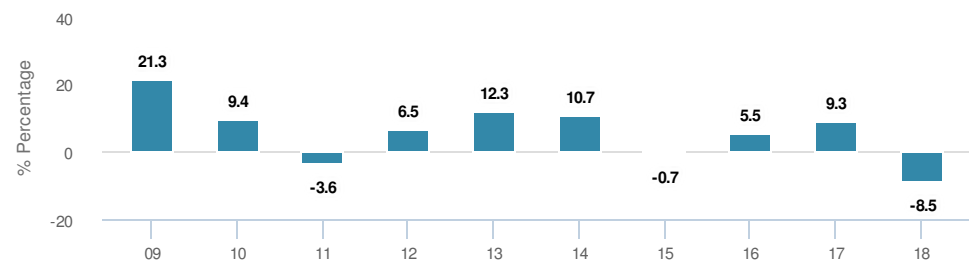
## PERFORMANCE<sup>1</sup>

As at 2019-08-31

### 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*
9.1%	0.1%	1.9%	2.3%	-1.5%	4.2%	2.9%	5.3%	6.7%

\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)
Canadian Government Bonds	27.13%
Canadian Equity	26.80%
US Equity	11.82%
Canadian Corporate Bonds	11.29%
International Equity	11.26%
Cash and Equivalents	6.51%
Commodities	3.54%
Foreign Government Bonds	0.79%
Foreign Corporate Bonds	0.44%
Other	0.42%

Sector allocation	(%)
Fixed Income	39.75%
Financial Services	17.72%
Other	10.44%
Consumer Goods	7.21%
Cash and Cash Equivalent	6.51%
Energy	4.92%
Basic Materials	4.40%
Healthcare	3.30%
Consumer Services	2.89%
Industrial Services	2.86%

Geographic allocation	(%)
Canada	68.44%
United States	16.72%
Other	5.89%
France	2.30%
Switzerland	2.05%
Japan	1.67%
United Kingdom	0.93%
Korea, Republic Of	0.77%
Netherlands	0.69%
Spain	0.54%

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Canada Government 2.00% 01-Jun-2028	Fixed Income	8.21%
2. Manulife Financial Corp	Diversified Financial Services	3.65%
3. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	3.54%
4. Bank of Nova Scotia	Banking	3.40%
5. Ontario Province 2.90% 02-Jun-2028	Fixed Income	2.68%
6. Suncor Energy Inc	Diversified Energy	1.72%
7. Nestle SA	Food, Beverage and Tobacco	1.54%
8. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.50%
9. Quebec Province 2.50% 01-Sep-2026	Fixed Income	1.49%
10. Total SA	Oil and Gas Production	1.30%
11. Canadian Pacific Railway Ltd	Transportation	1.23%
12. Quebec Province 3.75% 01-Sep-2024	Fixed Income	1.21%
13. Canadian Natural Resources Ltd	Oil and Gas Production	1.14%
14. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.12%
15. Ontario Province 3.50% 02-Jun-2024	Fixed Income	1.08%

## 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.



Robert Lyon



John Shaw

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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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