

Signature Short-Term Bond Fund

Class F



FUND OVERVIEW

This fund invests primarily in debt securities of Canadian issuers maturing in five years or less and in short-term notes. 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	November 2000
Total net assets (\$CAD) As at 2019-08-31	\$64.6 million
NAVPS As at 2019-09-17	\$10.4871
MER (%) As at 2018-09-30	0.96
Management fee (%)	0.600
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0226

Risk rating³

Low	Low to medium	Medium	Medium to high	High
-----	---------------	--------	----------------	------

FUND CODES

F	7226
A	ISC 7220 DSC 7225 LL 1225
E	16159
EF	15159
I	7982
O	18159
P	90180

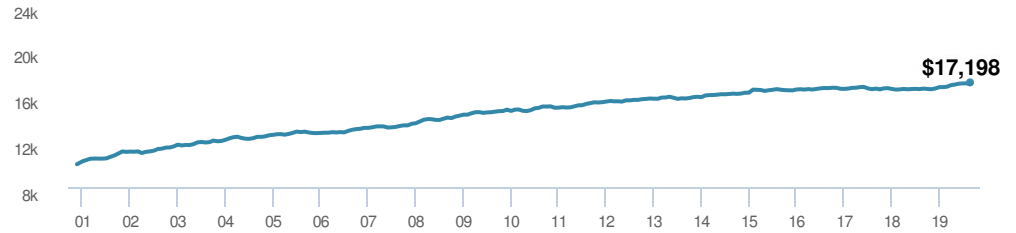
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-08-23	0.0177	2019-03-22	0.0185
2019-07-26	0.0226	2019-02-22	0.0188
2019-06-21	0.0189	2019-01-25	0.0266
2019-05-24	0.0189	2018-12-14	0.0190
2019-04-26	0.0226	2018-11-23	0.0205

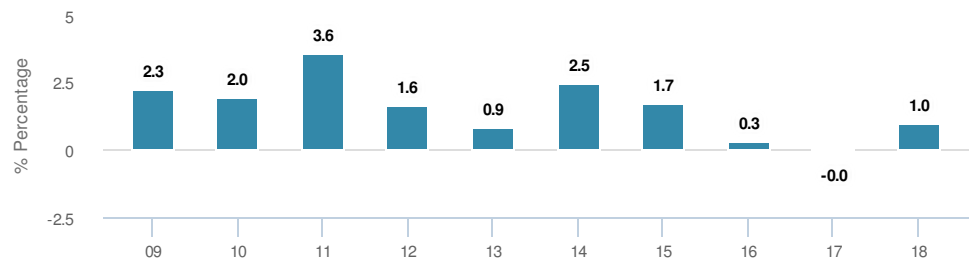
PERFORMANCE¹

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*
3.2%	0.5%	0.7%	2.3%	4.0%	1.2%	1.3%	1.7%	2.9%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Canadian Corporate Bonds	59.43%
Canadian Government Bonds	35.10%
Mortgages	2.90%
Cash and Equivalents	2.63%
Other	-0.06%
Geographic allocation	
(%)	
Canada	100.06%
Other	-0.06%

Sector allocation	(%)
Fixed Income	97.43%
Cash and Cash Equivalent	2.63%
Other	-0.06%

Signature Short-Term Bond Fund

Class F



TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Quebec Province 4.25% 01-Dec-2021	Fixed Income	9.07%
2. Quebec Province 3.50% 01-Dec-2022	Fixed Income	6.08%
3. Ontario Province 1.35% 08-Mar-2022	Fixed Income	4.89%
4. Quebec Province 3.00% 01-Sep-2023	Fixed Income	3.60%
5. Canada Government 1.50% 01-Sep-2024	Fixed Income	3.34%
6. Ontario Province 2.30% 08-Sep-2024	Fixed Income	2.43%
7. Manulife Bank of Canada 2.84% 12-Jan-2023	Fixed Income	2.06%
8. Canada Government 0.75% 01-Sep-2020	Fixed Income	1.98%
9. Bank of America Corp 2.60% 15-Mar-2022	Fixed Income	1.93%
10. TD Capital Trust IV 6.63% 30-Jun-2021	Fixed Income	1.66%
11. Canadian Imperial Bank Commrce 1.90% 26-Apr-2021	Fixed Income	1.54%
12. Canada Government 3.25% 01-Jun-2021	Fixed Income	1.45%
13. Canadian Mortgage Pools 6.45% 01-Jan-2025	Fixed Income	1.38%
14. Bank of Montreal 2.27% 11-Jul-2022	Fixed Income	1.38%
15. Granite REIT Holdings LP 3.79% 05-Jun-2021	Fixed Income	1.29%

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.



Leanne Ongaro



Paul Borean

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published September 2019