

# Signature Preferred Share Pool

Class A

## FUND OVERVIEW

This fund invests primarily in a diversified portfolio of preferred shares, from both Canadian and foreign issuers.

## FUND DETAILS

Inception date	December 2015
Total net assets (\$CAD) As at 2019-08-31	\$46.6 million
NAVPS As at 2019-09-20	\$10.1215
MER (%) As at 2018-09-30	1.64
Management fee (%)	1.150
Asset class	Preferred Share Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0250

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

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

A	ISC 2346 DSC 3346 LL 1346
E	16073
EF	15073
F	4346
I	5346
O	18073
P	90176

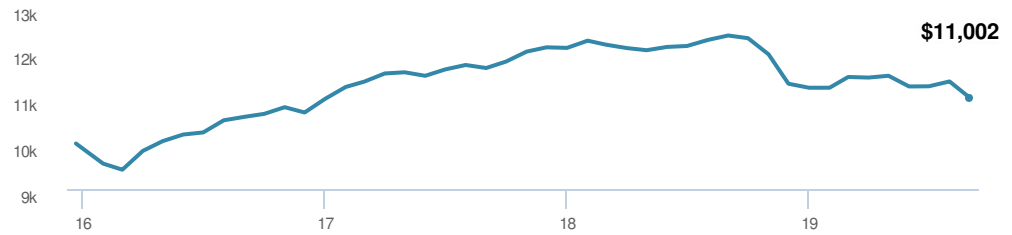
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-08-23	0.0250	2019-03-22	0.0250
2019-07-26	0.0250	2019-02-22	0.0250
2019-06-21	0.0250	2019-01-25	0.0250
2019-05-24	0.0250	2018-12-14	0.0763
2019-04-26	0.0250	2018-11-23	0.0250

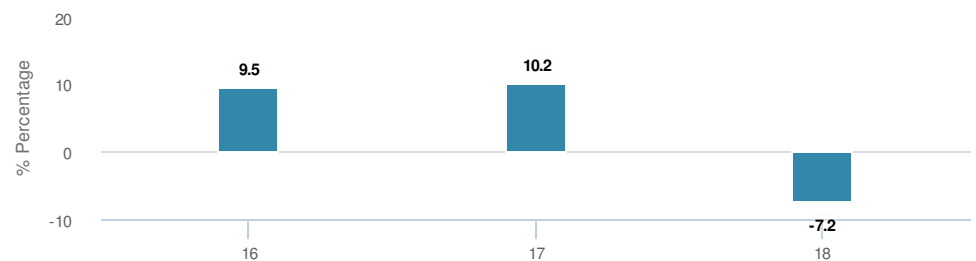
## PERFORMANCE<sup>1</sup>

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*
-2.9%	-3.2%	-2.2%	-4.0%	-11.9%	1.0%	-%	-%	2.6%

\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	91.13%	Financial Services	47.78%
US Equity	5.15%	Utilities	20.42%
International Equity	3.16%	Energy	9.00%
Cash and Equivalents	0.53%	Real Estate	7.77%
Foreign Corporate Bonds	0.08%	Telecommunications	6.57%
Other	-0.05%	Consumer Goods	3.28%
		Technology	2.78%
		Consumer Services	1.84%
		Cash and Cash Equivalent	0.53%
		Other	0.03%

Geographic allocation	(%)
Canada	91.58%
United States	5.31%
Bermuda	3.16%
Other	-0.05%

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Citigroup Capital XIII - Pfd CI N	Diversified Financial Services	3.80%
2. Enbridge Inc - Pfd Sr 1	Gas Utilities	3.73%
3. Bank of Nova Scotia - Pfd Sr 31	Diversified Financial Services	2.83%
4. Bank of Montreal - Pfd CI B Sr 25	Banking	2.62%
5. Bank of Nova Scotia - Pfd Sr 32	Banking	2.10%
6. Bank of Nova Scotia - Pfd Sr 30	Banking	2.00%
7. Loblaw Cos Ltd - Pfd Sr B	Retail	1.84%
8. Power Corporation of Canada - Pfd Sr A	Diversified Financial Services	1.76%
9. BCE Inc - Pfd Sr AA	Telecommunications	1.67%
10. Capital Power Corp - Pfd Sr 3	Electric Utilities	1.63%
11. Capital Power Corp - Pfd Sr 7	Diversified Technology	1.57%
12. TransAlta Corp - Pfd Sr E	Electric Utilities	1.55%
13. George Weston Ltd - Pfd Sr III	Food, Beverage and Tobacco	1.53%
14. Great-West Lifeco Inc - Pfd Sr G	Insurance	1.52%
15. Brookfield Office Propty Inc - Pfd CI AAA Sr CC	Real Estate	1.51%

## 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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<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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