

# Signature Core Bond Plus Fund

Class A



## FUND OVERVIEW

This fund invests primarily in a diversified portfolio of government, corporate, and high-yield fixed-income securities, from both Canadian and foreign issuers.

## FUND DETAILS

Inception date	December 2015
Total net assets (\$CAD) As at 2019-05-31	\$10.0 million
NAVPS As at 2019-06-14	\$9.7955
MER (%) As at 2018-09-30	1.65
Management fee (%)	1.150
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0200

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

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

A	ISC 2345 DSC 3345 LL 1345
E	16072
EF	15072
F	4345
I	5345
O	18072
P	90181

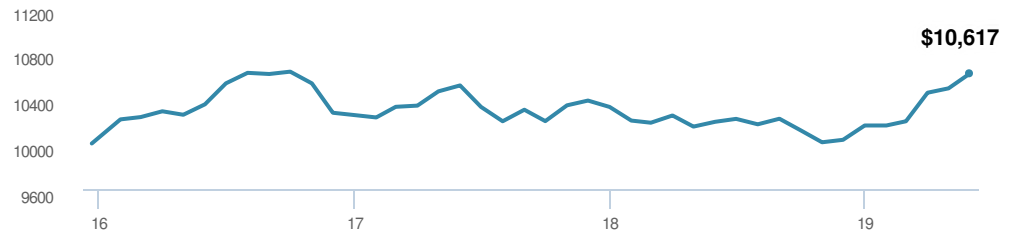
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-05-24	0.0200	2018-12-14	0.0200
2019-04-26	0.0200	2018-11-23	0.0200
2019-03-22	0.0200	2018-10-26	0.0200
2019-02-22	0.0200	2018-09-14	0.0200
2019-01-25	0.0200	2018-08-24	0.0200

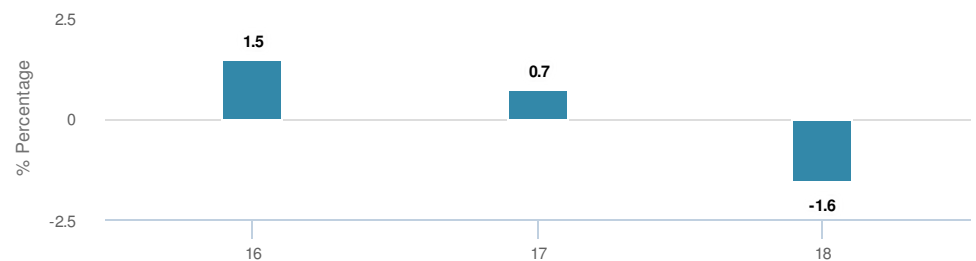
## PERFORMANCE<sup>1</sup>

As at 2019-05-31

### 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*
5.9%	1.3%	4.1%	7.2%	5.5%	1.3%	-%	-%	1.8%

\*Since inception date

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

As at 2019-05-31

Asset allocation	(%)
Canadian Government Bonds	43.17%
Canadian Corporate Bonds	24.14%
Foreign Corporate Bonds	12.50%
Canadian Equity	8.88%
Foreign Government Bonds	6.42%
Cash and Equivalents	2.71%
US Equity	1.60%
International Equity	0.64%
Other	-0.06%

Geographic allocation	(%)
Canada	78.12%
United States	17.43%
Other	2.91%
Bermuda	0.60%
United Kingdom	0.49%
Mexico	0.11%
Europe	0.10%
Indonesia	0.10%
Brazil	0.07%
Philippines	0.07%
Russian Federation	0.07%
Colombia	0.07%
Turkey	0.07%

Sector allocation	(%)
Fixed Income	86.23%
Financial Services	4.15%
Cash and Cash Equivalent	2.70%
Utilities	2.36%
Other	1.44%
Telecommunications	1.29%
Energy	0.69%
Technology	0.45%
Real Estate	0.38%
Consumer Services	0.31%

Note: This page is not complete without disclaimers on the next page.

## TOP HOLDINGS

As at 2019-05-31

	Sector	(%)
1. Ontario Province 2.90% 02-Jun-2028	Fixed Income	5.27%
2. Ontario Province 2.90% 02-Jun-2049	Fixed Income	4.45%
3. Quebec Province 3.10% 01-Dec-2051	Fixed Income	3.99%
4. Quebec Province 3.50% 01-Dec-2048	Fixed Income	3.92%
5. Canada Government 1.75% 01-May-2021	Fixed Income	3.69%
6. Quebec Province 2.50% 01-Sep-2026	Fixed Income	3.28%
7. Quebec Province 3.75% 01-Sep-2024	Fixed Income	3.07%
8. Quebec Province 2.75% 01-Sep-2025	Fixed Income	2.96%
9. United States Treasury 2.63% 15-Feb-2029	Fixed Income	2.91%
10. Ontario Province 2.40% 02-Jun-2026	Fixed Income	2.57%
11. Quebec Province 3.00% 01-Sep-2023	Fixed Income	2.21%
12. Ontario Province 2.60% 02-Jun-2025	Fixed Income	2.13%
13. iShares JPMorgan Emerging Mkts Bond ETF (EMB)	Exchange Traded Fund	2.00%
14. Canada Government 2.25% 01-Jun-2029	Fixed Income	1.38%
15. Canada Government 2.75% 01-Dec-2048	Fixed Income	1.05%

## MANAGEMENT TEAM



Signature Global Asset Management, a division of CI Investments Inc., 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.



John Shaw



Geof Marshall

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).

<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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