

# Signature Floating Rate Income Pool

Class EF



## FUND OVERVIEW

The fund's objective is to generate income by investing in floating rate debt instruments of issuers located anywhere in the world. The fund will also purchase fixed-income debt instruments and money market securities of domestic and foreign issuers.

## FUND DETAILS

Inception date	June 2017
Total net assets (\$CAD) As at 2019-08-31	\$33.9 million
NAVPS As at 2019-09-17	\$9.5193
MER (%) As at 2018-09-30	0.98
Management fee (%)	0.700
Asset class	Floating Rate Income
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0488

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

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

EF	15086
A	ISC 70186 DSC 70286 LL 70086
E	16086
F	80186
I	5347
O	18086
P	90186

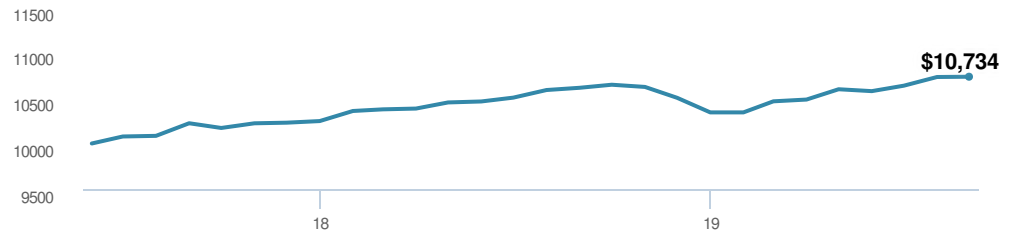
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-08-23	0.0501	2019-03-22	0.0423
2019-07-26	0.0426	2019-02-22	0.0483
2019-06-21	0.0382	2019-01-25	0.0591
2019-05-24	0.0499	2018-12-14	0.0377
2019-04-26	0.0488	2018-11-23	0.0440

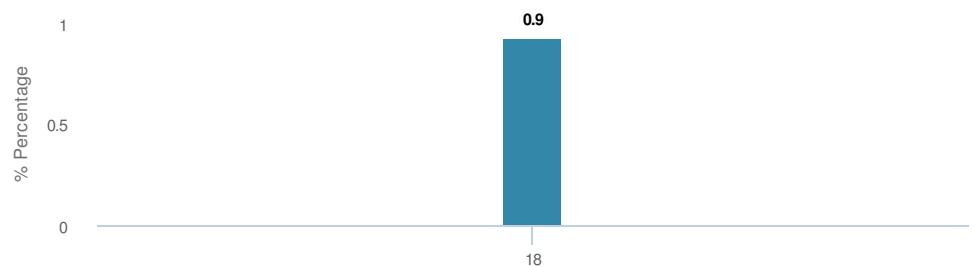
## PERFORMANCE<sup>1</sup>

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*
5.4%	-%	1.5%	2.6%	2.7%	-%	-%	-%	3.2%

\*Since inception date

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

As at 2019-08-31

Asset allocation	(%)	Sector allocation	(%)
Foreign Corporate Bonds	66.00%	Fixed Income	80.53%
Canadian Corporate Bonds	14.53%	Cash and Cash Equivalent	12.59%
Cash and Equivalents	12.59%	Financial Services	5.98%
US Equity	4.21%	Utilities	0.47%
Canadian Equity	2.65%	Telecommunications	0.41%
Other	0.02%	Other	0.02%
<b>Geographic allocation</b>	<b>(%)</b>		
United States	63.02%		
Canada	19.98%		
United Kingdom	4.61%		
Netherlands	4.20%		
Luxembourg	3.63%		
Bermuda	2.19%		
France	1.32%		
Other	1.05%		

## TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Credit Agricole SA 8.38% PERP	Cash and Cash Equivalent	3.04%
2. Xplornet Communications Inc 5.00% 09-Sep-2021	Fixed Income	2.87%
3. Stars Group Holdings BV 3.50% 29-Jul-2025	Fixed Income	2.46%
4. Genworth Financial Inc 07-Mar-2023	Fixed Income	2.34%
5. NMI Holdings Inc 7.10% 24-May-2023	Fixed Income	2.23%
6. Catlin Insurance Co Ltd 5.28% 31-Dec-2049	Fixed Income	2.19%
7. Citigroup Capital XIII - Pfd Cl N	Diversified Financial Services	2.15%
8. USI Insurance Services LLC 16-May-2024	Fixed Income	2.14%
9. Royal Bank of Scotland Group PLC 3.66% 31-Dec-2049	Fixed Income	2.11%
10. Sprint Communications Inc 11.50% 15-Nov-2021	Fixed Income	2.07%
11. GMAC Capital Trust I - Pfd Sr 2	Diversified Financial Services	2.06%
12. CommScope Inc 04-Apr-2026	Fixed Income	1.93%
13. Canada Goose Inc 3.50% 02-Dec-2024	Fixed Income	1.91%
14. Delphi Financial Group Inc 5.35% 01-May-2067	Fixed Income	1.87%
15. Hunterstown Generation 01-Jun-2025	Fixed Income	1.84%

## 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.



Geoff Marshall



Darren Arrowsmith

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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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