Signature Asian Opportunities Fund

Class A4 USD

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of established companies that operate in or are listed on stock exchanges in the Asia and Pacific Rim region.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$25.5 million
NAVPS As at 2019-08-07	$7.2301
MER (%) As at 2018-09-30	2.18
Management fee (%)	1.800
Asset class	Asia and Pacific Rim Equity
Currency	USD
Minimum investment	$2,500,000 initial / $25 additional
Distribution frequency	Annually
Last distribution	$0.0761

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

A	ISC 544 DSC 547 LL 1547
A1	71383
A2	72383
A3	73383
A4	74383

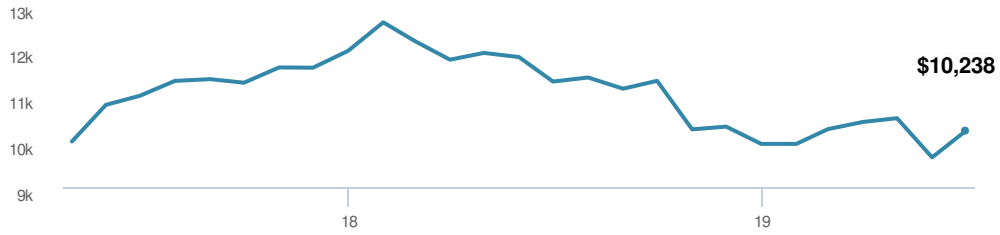
DISTRIBUTION HISTORY[4]

Payable date	Total
2018-12-14	0.0761
2017-12-15	0.0384

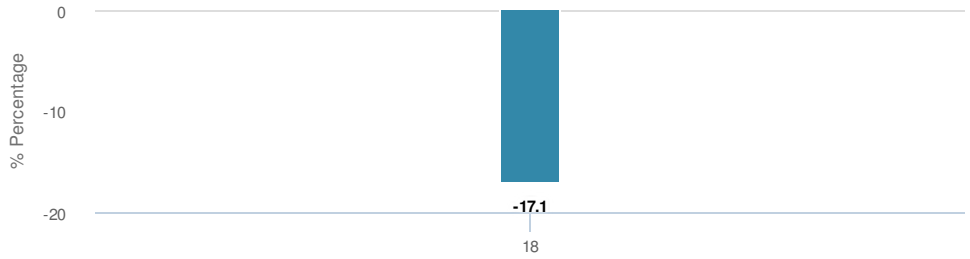
PERFORMANCE[1]

As at 2019-06-30

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*
7.7%	6.1%	-1.8%	7.7%	-5.3%	-%	-%	-%	1.1%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
International Equity	88.82%
Cash and Equivalents	10.19%
Income Trust Units	1.00%
Other	-0.01%

Geographic allocation	(%)
Cayman Islands	16.56%
China	14.05%
Japan	12.05%
Other	11.88%
Australia	11.48%
India	10.66%
Hong Kong	8.31%
Taiwan	7.11%
United States	4.55%
United Kingdom	3.35%

Sector allocation	(%)
Financial Services	23.63%
Consumer Goods	15.08%
Other	13.27%
Technology	10.29%
Cash and Cash Equivalent	10.19%
Healthcare	6.36%
Telecommunications	5.59%
Consumer Services	5.46%
Industrial Goods	5.31%
Industrial Services	4.82%

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TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Tencent Holdings Ltd	Information Technology	3.56%
2. AIA Group Ltd	Insurance	3.38%
3. Ping An Insurance Group Co China Ltd Cl H	Insurance	3.35%
4. CSL Ltd	Drugs	3.15%
5. BHP Billiton Ltd	Diversified Basic Materials	2.85%
6. Alibaba Group Holding Ltd - ADR	Information Technology	2.83%
7. DBS Group Holdings Ltd	Banking	2.67%
8. HKBN Ltd	Telecommunications	2.49%
9. Mitsubishi UFJ Financial Group Inc	Diversified Financial Services	2.43%
10. IOOF Holdings Ltd	Diversified Financial Services	2.36%
11. PTT Exploration and Production PCL	Oil and Gas Production	2.35%
12. GDS Holdings Ltd - ADR	Information Technology	2.18%
13. ICICI Bank Ltd	Banking	2.15%
14. Atlas Arteria Group	Transportation	2.08%
15. Keyence Corp	Manufacturing	2.08%

MANAGEMENT TEAM

SIGNATURE GLOBAL ASSET MANAGEMENT™

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.

Matthew Strauss

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.

[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.

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