Signature Canadian Bond Fund

Class F5

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

This fund invests primarily in fixed income securities of Canadian governments and companies. 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	May 2017
Total net assets ($CAD) As at 2019-06-30	$3.4 billion
NAVPS As at 2019-08-07	$10.1206
MER (%) As at 2018-09-30	0.60
Management fee (%)	0.450
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	$5,000,000 initial / $25 additional
Distribution frequency	Monthly
Last distribution	$0.0245

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

F	726
F1	81159
F2	82159
F3	83159
F4	84159
F5	85159

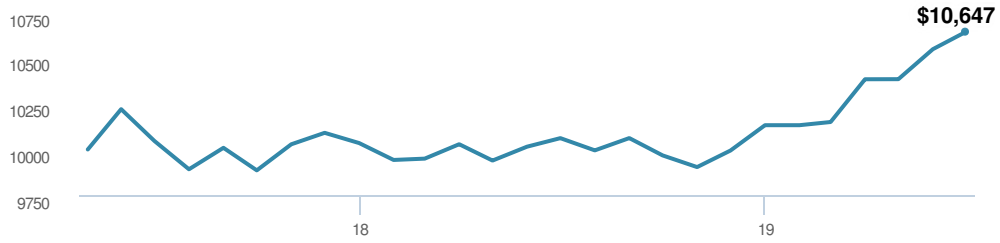
DISTRIBUTION HISTORY[4]

Payable date	Total	Payable date	Total
2019-07-26	0.0235	2019-02-22	0.0176
2019-06-21	0.0185	2019-01-25	0.0280
2019-05-24	0.0185	2018-12-14	0.0187
2019-04-26	0.0245	2018-11-23	0.0179
2019-03-22	0.0188	2018-10-26	0.0284

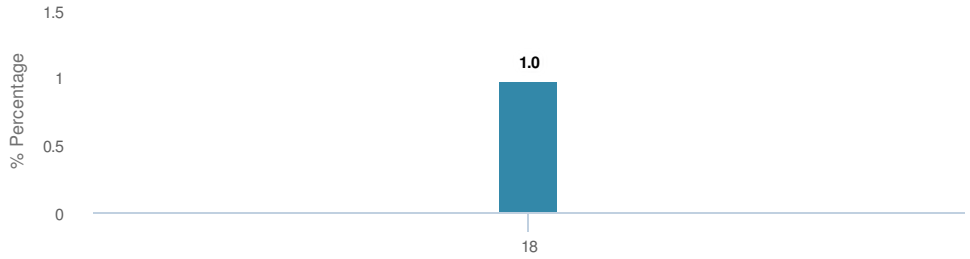
PERFORMANCE[1]

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*
6.5%	0.9%	2.5%	6.5%	7.3%	-%	-%	-%	2.9%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
Canadian Government Bonds	56.08%
Canadian Corporate Bonds	33.35%
Foreign Government Bonds	5.08%
Cash and Equivalents	4.16%
Foreign Corporate Bonds	0.91%
Mortgages	0.37%
Other	0.05%

Sector allocation	(%)
Fixed Income	95.79%
Cash and Cash Equivalent	4.16%
Other	0.05%

Geographic allocation	(%)
Canada	93.92%
United States	6.03%
Other	0.05%

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TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Ontario Province 2.60% 02-Jun-2025	Fixed Income	4.91%
2. Quebec Province 2.50% 01-Sep-2026	Fixed Income	4.26%
3. Canada Government 1.75% 01-May-2021	Fixed Income	3.95%
4. Quebec Province 3.75% 01-Sep-2024	Fixed Income	3.86%
5. Ontario Province 3.50% 02-Jun-2024	Fixed Income	3.31%
6. Quebec Province 2.75% 01-Sep-2025	Fixed Income	3.24%
7. Ontario Province 2.90% 02-Jun-2049	Fixed Income	2.95%
8. Quebec Province 3.10% 01-Dec-2051	Fixed Income	2.90%
9. United States Treasury 2.63% 15-Feb-2029	Fixed Income	2.84%
10. Ontario Province 2.70% 02-Jun-2029	Fixed Income	2.69%
11. Quebec Province 3.50% 01-Dec-2048	Fixed Income	2.46%
12. United States Treasury 2.38% 15-May-2029	Fixed Income	2.24%
13. Canada Government 2.25% 01-Jun-2029	Fixed Income	2.11%
14. Quebec Province 3.00% 01-Sep-2023	Fixed Income	2.07%
15. Ontario Province 2.65% 02-Dec-2050	Fixed Income	2.04%

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.

John Shaw

Alexandra Gorewicz

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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