Signature Emerging Markets Fund

Class F3

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies located in emerging markets and emerging industries of any market.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$129.3 million
NAVPS As at 2019-08-07	$10.7661
MER (%) As at 2018-09-30	1.08
Management fee (%)	0.850
Asset class	Emerging Markets Equity
Currency	CAD
Minimum investment	$1,000,000 initial / $25 additional
Distribution frequency	Annually
Last distribution	$0.2103

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

F	126
F1	81163
F2	82163
F3	83163
F4	84163
F5	85163

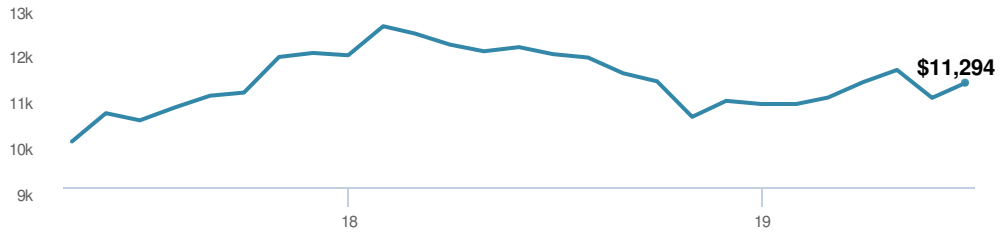
DISTRIBUTION HISTORY[4]

Payable date	Total
2018-12-14	0.2103

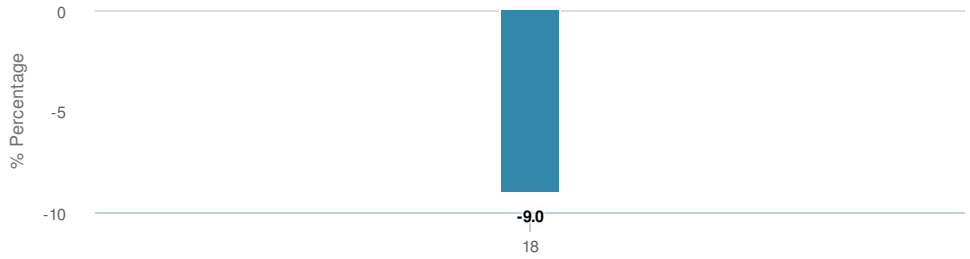
PERFORMANCE[1]

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*
10.1%	3.1%	-0.1%	10.1%	-0.1%	-%	-%	-%	5.8%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
International Equity	83.71%
Cash and Equivalents	9.30%
Canadian Equity	3.98%
US Equity	1.91%
Income Trust Units	1.11%
Other	-0.01%

Geographic allocation	(%)
Other	22.64%
Cayman Islands	15.50%
China	12.36%
India	11.46%
United States	8.24%
Brazil	8.04%
Hong Kong	7.44%
United Kingdom	5.03%
Taiwan	5.00%
Canada	4.29%

Sector allocation	(%)
Financial Services	28.32%
Technology	11.87%
Other	11.53%
Consumer Goods	11.07%
Cash and Cash Equivalent	9.29%
Consumer Services	9.17%
Energy	6.13%
Basic Materials	4.92%
Industrial Services	4.79%
Telecommunications	2.91%

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TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Alibaba Group Holding Ltd - ADR	Information Technology	3.96%
2. Tencent Holdings Ltd	Information Technology	3.64%
3. Naspers Ltd	Media	3.22%
4. Ping An Insurance Group Co China Ltd Cl H	Insurance	3.20%
5. AIA Group Ltd	Insurance	3.20%
6. Guangdong Investment Ltd	Diversified Industrial Services	3.02%
7. Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	2.45%
8. Sberbank Rossii OAO - ADR	Banking	2.25%
9. ICICI Bank Ltd	Banking	2.07%
10. Moneta Money Bank as	Banking	1.98%
11. Samsung Electronics Co Ltd	Consumer Durables	1.96%
12. iShares MSCI Saudi Arabia ETF (KSA)	Exchange Traded Fund	1.92%
13. GDS Holdings Ltd - ADR	Information Technology	1.60%
14. Petroleo Brasileiro Petrobras SA - ADR	Oil and Gas Production	1.58%
15. ANTA Sports Products Ltd	Consumer Durables	1.55%

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.

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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