Signature Global Energy Corporate Class

Class F4 USD

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of companies around the world that are engaged in the exploration, development, production and distribution of oil, gas, coal and related energy products, including geothermal, solar and other energy sources.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$54.2 million
NAVPS As at 2019-08-07	$5.6474
MER (%) As at 2018-09-30	1.05
Management fee (%)	0.800
Asset class	Industry-Specific
Currency	USD
Minimum investment	$2,500,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.0327

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

F	105
F1	81416
F2	82416
F3	83416
F4	84416
F5	85416

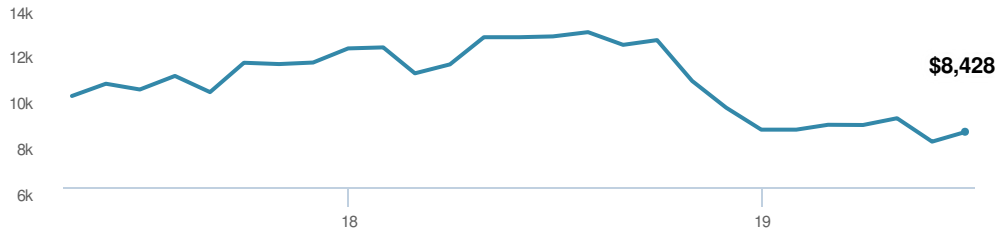
DISTRIBUTION HISTORY[4]

Payable date	Total
2019-06-21	0.0212
2019-03-22	0.0327

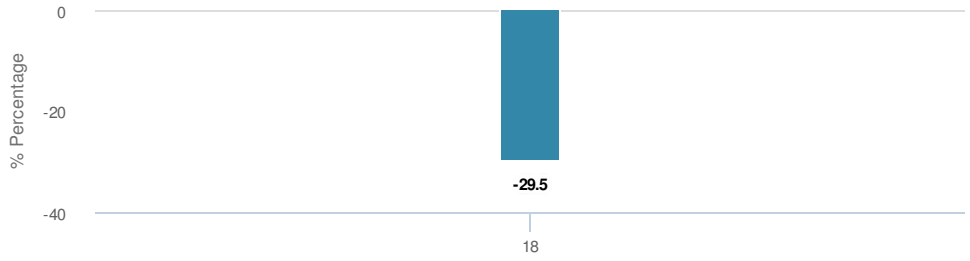
PERFORMANCE[1]

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*
7.8%	5.4%	-3.4%	7.8%	-27.2%	-%	-%	-%	-7.6%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
US Equity	37.94%
Canadian Equity	27.94%
International Equity	19.09%
Cash and Equivalents	12.78%
Foreign Corporate Bonds	2.29%
Other	-0.04%

Sector allocation	(%)
Energy	81.78%
Cash and Cash Equivalent	12.78%
Fixed Income	2.29%
Basic Materials	1.64%
Utilities	1.55%
Other	-0.04%

Geographic allocation	(%)
United States	50.80%
Canada	30.15%
France	5.85%
United Kingdom	5.31%
Portugal	2.87%
Australia	2.14%
Italy	1.88%
Germany	1.04%
Other	-0.04%

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TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Suncor Energy Inc	Diversified Energy	6.00%
2. Total SA	Oil and Gas Production	5.85%
3. Royal Dutch Shell PLC Cl A	Oil and Gas Production	5.31%
4. Cenovus Energy Inc	Oil and Gas Production	4.48%
5. Concho Resources Inc	Oil and Gas Production	4.28%
6. Chevron Corp	Oil and Gas Production	4.18%
7. Pioneer Natural Resources Co	Oil and Gas Production	4.11%
8. Diamondback Energy Inc	Oil and Gas Production	3.57%
9. Marathon Petroleum Corp	Oil and Gas Production	3.36%
10. ConocoPhillips	Oil and Gas Production	3.11%
11. EOG Resources Inc	Oil and Gas Production	2.92%
12. Galp Energia SGPS SA	Oil and Gas Production	2.87%
13. Encana Corp	Oil and Gas Production	2.86%
14. Crescent Point Energy Corp	Oil and Gas Production	2.68%
15. Parex Resources Inc	Oil and Gas Production	2.35%

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.

Curtis Gillis

Hoa Hong

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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