# Signature Emerging Markets Corporate Class

Class A2T8

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)<br>As at 2019-06-30 | $603.0 million |
| NAVPS<br>As at 2019-08-07 | $8.1129 |
| MER (%)<br>As at 2018-09-30 | 2.35 |
| Management fee (%) | 1.850 |
| Asset class | Emerging Markets Equity |
| Currency | CAD |
| Minimum investment | $500,000 initial / $25 additional |
| Distribution frequency | Monthly |
| Last distribution | $0.0549 |

### Risk rating[3]

| Low | Low to medium | Medium | Medium to high | High |
|---|---|---|---|---|

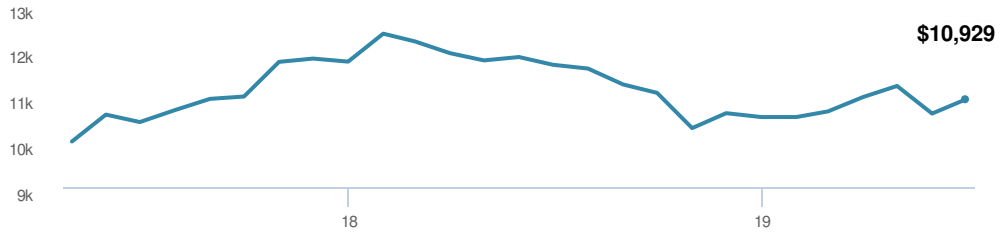
## DISTRIBUTION HISTORY[4]

| Payable date | Total | Payable date | Total |
|---|---|---|---|
| 2019-07-26 | 0.0549 | 2019-03-22 | 0.1553 |
| 2019-06-21 | 0.0925 | 2019-03-21 | 0.0549 |
| 2019-06-20 | 0.0549 | 2019-02-22 | 0.0549 |
| 2019-05-24 | 0.0549 | 2019-01-25 | 0.0549 |
| 2019-04-26 | 0.0549 | 2018-12-21 | 0.0708 |

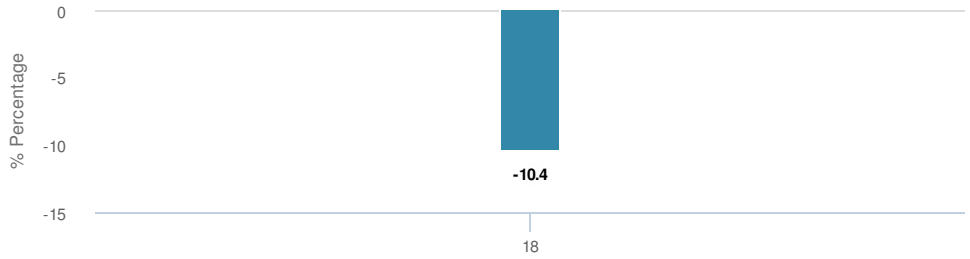
## PERFORMANCE[1]

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* |
|---|---|---|---|---|---|---|---|---|
| 9.2% | 3.0% | -0.4% | 9.2% | -1.5% | -% | -% | -% | 4.2% |

*Since inception date

## PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

| Asset allocation | (%) |
|---|---|
| International Equity | 83.69% |
| Cash and Equivalents | 9.31% |
| Canadian Equity | 3.96% |
| US Equity | 1.91% |
| Income Trust Units | 1.12% |
| Other | 0.01% |

| Geographic allocation | (%) |
|---|---|
| Other | 22.67% |
| Cayman Islands | 15.49% |
| China | 12.34% |
| India | 11.49% |
| Brazil | 8.04% |
| United States | 7.59% |
| Hong Kong | 7.44% |
| United Kingdom | 5.02% |
| Canada | 4.96% |
| Taiwan | 4.96% |

| Sector allocation | (%) |
|---|---|
| Financial Services | 28.34% |
| Technology | 11.85% |
| Other | 11.54% |
| Consumer Goods | 11.06% |
| Cash and Cash Equivalent | 9.30% |
| Consumer Services | 9.17% |
| Energy | 6.13% |
| Basic Materials | 4.92% |
| Industrial Services | 4.79% |
| Telecommunications | 2.90% |

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## TOP HOLDINGS

As at 2019-06-30

| | Sector | (%) |
|---|---|---|
| 1. Alibaba Group Holding Ltd - ADR | Information Technology | 3.95% |
| 2. Tencent Holdings Ltd | Information Technology | 3.64% |
| 3. Naspers Ltd | Media | 3.21% |
| 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 | 2.26% |
| 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 | 1.59% |
| 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™

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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