Signature Global Bond Fund

Class A5 USD

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

This fund invests primarily in fixed income and floating rate securities of governments and companies throughout the world.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$1.3 billion
NAVPS As at 2019-08-07	$7.4794
MER (%) As at 2018-09-30	1.08
Management fee (%)	0.950
Asset class	Global Fixed Income
Currency	USD
Minimum investment	$5,000,000 initial / $25 additional
Distribution frequency	Monthly
Last distribution	$0.0049

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

A	ISC 110 DSC 540 LL 1540
A1	71464
A2	72464
A3	73464
A4	74464
A5	75464

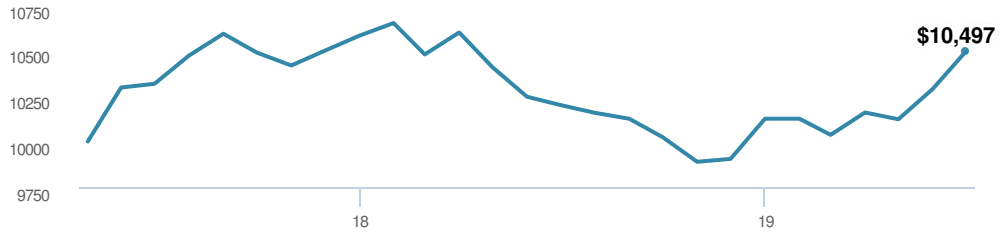
DISTRIBUTION HISTORY[4]

Payable date	Total	Payable date	Total
2019-07-26	0.0069	2019-02-22	0.0044
2019-06-21	0.0036	2019-01-25	0.0097
2019-05-24	0.0053	2018-12-14	0.0144
2019-04-26	0.0099	2018-11-23	0.0054
2019-03-22	0.0049	2018-10-26	0.0104

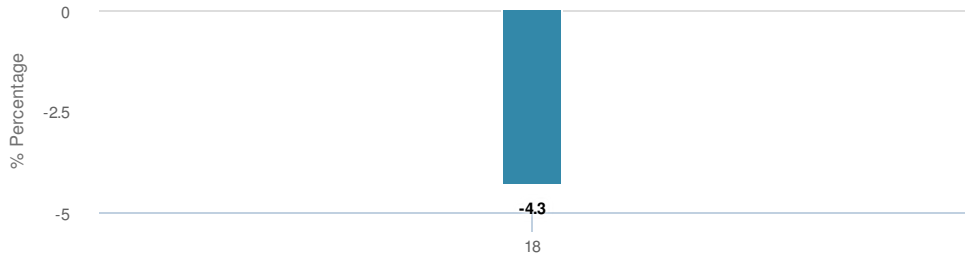
PERFORMANCE[1]

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*
5.1%	2.0%	3.3%	5.1%	4.4%	-%	-%	-%	2.3%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
Foreign Government Bonds	75.43%
Foreign Corporate Bonds	19.86%
Cash and Equivalents	2.36%
Canadian Government Bonds	2.02%
Canadian Corporate Bonds	0.28%
US Equity	0.09%
Other	-0.04%

Sector allocation	(%)
Fixed Income	97.58%
Cash and Cash Equivalent	2.36%
Financial Services	0.09%
Mutual Fund	0.01%
Other	-0.04%

Geographic allocation	(%)
United States	47.64%
Japan	9.81%
Other	7.87%
Spain	7.77%
Italy	7.28%
United Kingdom	6.84%
France	6.56%
Canada	3.01%
Australia	1.65%
Germany	1.57%

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TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Japan Government 0.10% 20-Dec-2022	Fixed Income	9.43%
2. United States Treasury 2.88% 30-Nov-2023	Fixed Income	7.48%
3. Italy Buoni Poliennali Del Tesoro 1.20% 01-Apr-2022	Fixed Income	6.32%
4. United States Treasury 2.88% 15-Aug-2028	Fixed Income	6.01%
5. United States Treasury 2.50% 31-May-2020	Fixed Income	5.07%
6. United States Treasury 2.63% 31-Jul-2020	Fixed Income	4.96%
7. United States Treasury 2.25% 15-Aug-2046	Fixed Income	3.99%
8. Spain Government 0.45% 31-Oct-2022	Fixed Income	3.90%
9. French Republic Government Bond OAT 0.75% 25-Nov-2028	Fixed Income	3.31%
10. France Government 2.00% 25-May-2048	Fixed Income	3.04%
11. United States Treasury 2.88% 31-Oct-2023	Fixed Income	2.63%
12. United Kingdom Government 1.50% 22-Jul-2047	Fixed Income	1.82%
13. Spain Government 1.40% 30-Jul-2028	Fixed Income	1.80%
14. United States Treasury 2.75% 15-Feb-2028	Fixed Income	1.79%
15. Spain Government Bond 1.45% 30-Apr-2029	Fixed Income	1.61%

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

Fernanda Fenton

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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