

Signature Asian Opportunities Corporate Class

Series A CAD



FUND OVERVIEW

This fund invests primarily in equity and equity-related securities of established companies that operate in or are listed on stock exchanges in the Asia and Pacific Rim region.

FUND DETAILS

| | |
|--|---------------------------------|
| Inception date | November 1987 |
| Total net assets (\$CAD) As at 2021-04-30 | \$8.1 million |
| NAVPS As at 2021-05-14 | \$10.9489 |
| MER (%) As at 2020-09-30 | 2.43 |
| Management fee (%) | 2.00 |
| Asset class | International Equity |
| Currency | CAD |
| Minimum investment | \$500 initial / \$25 additional |
| Distribution frequency | Quarterly |
| Last distribution | \$0.2653 |

Risk rating¹

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

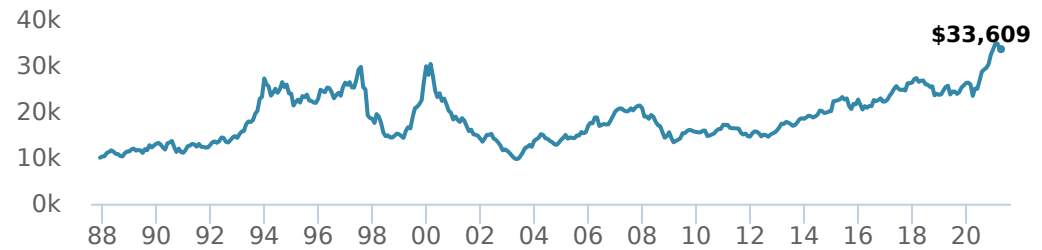
FUND CODES

| | |
|----|-------------------------------|
| A | ISC 657 DSC 664 LL 1664 |
| E | 16009 |
| EF | 15009 |
| F | 256 |
| O | 18009 |
| P | 90033 |

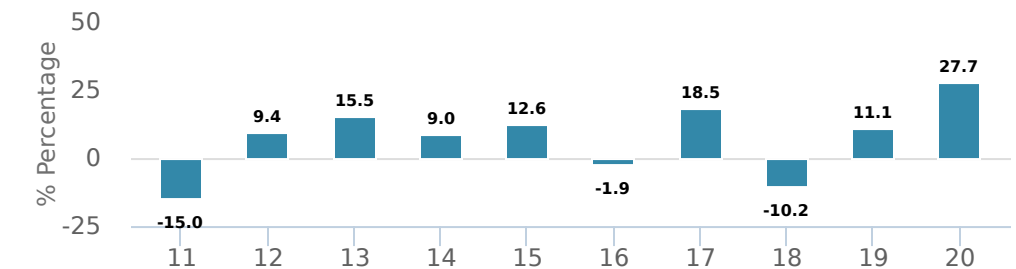
PERFORMANCE²

As at 2021-04-30

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* |
|-------|-------|--------|--------|--------|-------|--------|-------|------------|
| 0.20% | 0.00% | -3.50% | 10.70% | 34.20% | 7.90% | 10.00% | 7.40% | 3.70% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2021-03-26 | 0.2653 | 2019-12-13 | 0.1040 |
| 2020-12-18 | 0.0839 | 2019-09-27 | 0.1186 |
| 2020-09-25 | 0.0856 | 2019-06-21 | 0.1129 |
| 2020-06-26 | 0.0905 | 2019-03-22 | 0.1719 |
| 2020-03-20 | 0.1556 | 2018-12-14 | 0.0603 |

CI PREFERRED PRICING⁴

| Investment amount | Combined fee reduction |
|---------------------------|------------------------|
| \$100,000 - \$500,000 | 0.08% |
| \$500,000 - \$1,000,000 | 0.11% |
| \$1,000,000 - \$2,500,000 | 0.22% |
| \$2,500,000 - \$5,000,000 | 0.30% |
| \$5,000,000 and above | 0.42% |

MANAGEMENT TEAM



Signature Global Asset Managements 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. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



Matthew Strauss

PORTFOLIO ALLOCATIONS⁵

As at 2021-04-30

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|----------------------|--------|---------------------|--------|-----------------------|--------|
| International Equity | 97.54% | Technology | 30.30% | Cayman Islands | 23.47% |
| Income Trust Units | 1.29% | Financial Services | 17.59% | China | 14.69% |
| Cash and Equivalents | 1.16% | Industrial Goods | 11.18% | Taiwan | 13.25% |
| Other | 0.01% | Consumer Goods | 9.44% | Korea, Republic Of | 11.14% |
| | | Healthcare | 7.95% | Japan | 9.22% |
| | | Industrial Services | 7.51% | Australia | 7.23% |
| | | Consumer Services | 6.70% | India | 6.70% |
| | | Basic Materials | 3.77% | Other | 6.45% |
| | | Other | 3.07% | Hong Kong | 5.56% |
| | | Real Estate | 2.49% | Indonesia | 2.29% |

TOP HOLDINGS

| | Sector | (%) |
|--|--------------------------------|-------|
| 1. Alibaba Group Holding Ltd - ADR | Information Technology | 5.69% |
| 2. Samsung Electronics Co Ltd | Diversified Technology | 4.32% |
| 3. Tencent Holdings Ltd | Information Technology | 3.78% |
| 4. Taiwan Semiconductor Manufacturing Co Ltd - ADR | Computer Electronics | 3.38% |
| 5. CSL Ltd | Drugs | 3.38% |
| 6. AIA Group Ltd | Insurance | 2.75% |
| 7. MediaTek Inc | Computer Electronics | 2.73% |
| 8. LG Chem Ltd | Chemicals and Gases | 2.71% |
| 9. Sony Corp | Consumer Durables | 2.67% |
| 10. Keyence Corp | Manufacturing | 2.45% |
| 11. SK Hynix Inc | Computer Electronics | 2.43% |
| 12. GDS Holdings Ltd - ADR | Information Technology | 2.28% |
| 13. IOOF Holdings Ltd | Diversified Financial Services | 2.23% |
| 14. Sany Heavy Industry Co Ltd | Manufacturing | 2.00% |
| 15. ICICI Bank Ltd | Banking | 1.97% |

Over 35,000 financial advisors have chosen CI Global Asset Management 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 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.

² 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 (except for figures of one year or less, which are simple total returns) 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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.

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Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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