

Signature Asian Opportunities Corporate Class

Class A USD



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 2019-09-30	\$5.1 million
NAVPS As at 2019-10-18	\$7.0241
MER (%) As at 2018-09-30	2.44
Management fee (%)	2.000
Asset class	Asia and Pacific Rim Equity
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1280

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

A	ISC 357 DSC 464 LL 1464
F	456
P	90333

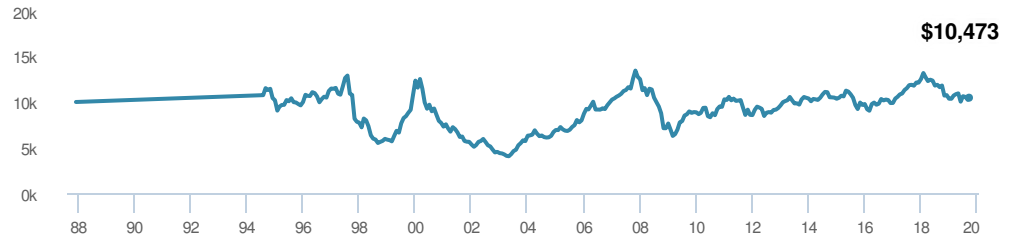
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-09-27	0.0896	2018-06-22	0.0417
2019-06-21	0.0855	2018-03-23	0.3107
2019-03-22	0.1280	2017-03-31	0.3847
2018-12-14	0.0450	2016-03-24	0.3480
2018-09-14	0.0443	2015-03-27	0.3024

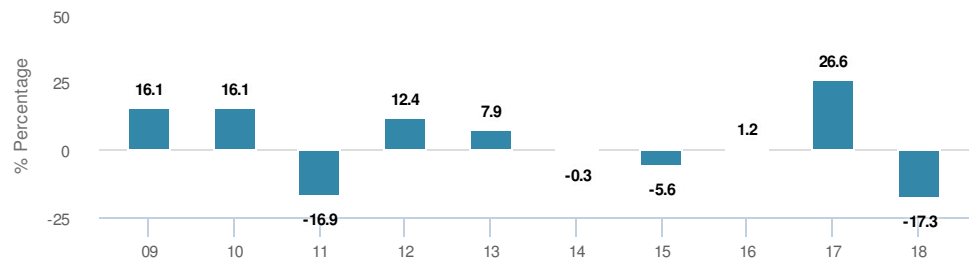
PERFORMANCE¹

As at 2019-09-30

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*
5.8%	2.3%	-1.6%	-3.6%	-7.3%	2.2%	0.8%	2.0%	0.1%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-09-30

Asset allocation	(%)
International Equity	93.40%
Cash and Equivalents	3.59%
Commodities	1.92%
Income Trust Units	1.11%
Other	-0.02%

Geographic allocation	(%)
Cayman Islands	18.75%
Other	15.91%
Japan	13.90%
Australia	12.12%
China	11.73%
India	9.97%
Hong Kong	6.48%
Korea, Republic Of	4.41%
Taiwan	3.48%
Singapore	3.25%

Sector allocation	(%)
Financial Services	23.38%
Consumer Goods	17.74%
Other	14.63%
Technology	13.58%
Healthcare	6.97%
Telecommunications	5.83%
Industrial Goods	5.01%
Industrial Services	4.74%
Consumer Services	4.29%
Energy	3.83%

TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Samsung Electronics Co Ltd	Consumer Durables	4.41%
2. Alibaba Group Holding Ltd - ADR	Information Technology	3.96%
3. CSL Ltd	Drugs	3.50%
4. Mitsubishi UFJ Financial Group Inc	Diversified Financial Services	3.18%
5. IOOF Holdings Ltd	Diversified Financial Services	3.16%
6. Ping An Insurance Group Co China Ltd CI H	Insurance	3.08%
7. HKBN Ltd	Telecommunications	2.71%
8. DBS Group Holdings Ltd	Banking	2.67%
9. BHP Billiton Ltd	Diversified Basic Materials	2.60%
10. GDS Holdings Ltd - ADR	Information Technology	2.47%
11. ICICI Bank Ltd	Banking	2.34%
12. PTT Exploration and Production PCL	Oil and Gas Production	2.25%
13. Keyence Corp	Manufacturing	2.22%
14. Sony Corp	Consumer Durables	2.15%
15. Tencent Holdings Ltd	Information Technology	2.11%

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

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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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