

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	August 2000
Total net assets (\$CAD) As at 2019-08-31	\$5.1 million
NAVPS As at 2019-09-20	\$10.6349
MER (%) As at 2018-09-30	1.35
Management fee (%)	1.000
Asset class	Asia and Pacific Rim Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1958

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

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

DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-06-21	0.1290	2018-03-23	0.4507
2019-03-22	0.1958	2017-03-31	0.5702
2018-12-14	0.0685	2016-03-24	0.5069
2018-09-14	0.0655	2015-03-27	0.4154
2018-06-22	0.0626	2014-03-28	0.0317

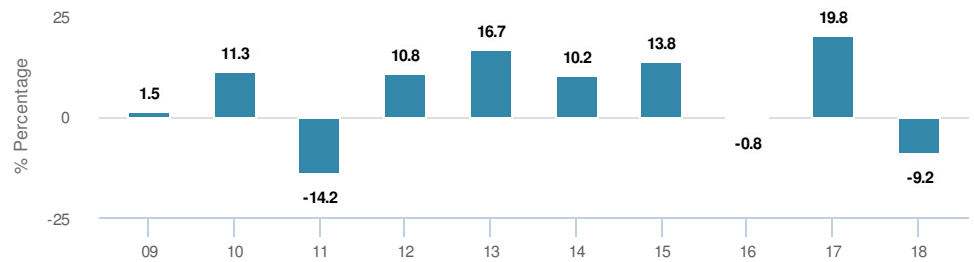
PERFORMANCE¹

As at 2019-08-31

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*
1.6%	-2.0%	0.8%	-2.7%	-5.0%	3.4%	4.6%	5.3%	1.3%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
International Equity	95.59%
Commodities	2.28%
Income Trust Units	1.08%
Cash and Equivalents	1.03%
Other	0.02%
Geographic allocation	(%)
Cayman Islands	18.90%
China	14.60%
Japan	13.74%
Other	12.15%
Australia	11.90%
India	9.62%
Hong Kong	6.75%
Korea, Republic Of	6.01%
Singapore	3.26%
Indonesia	3.07%

Sector allocation	(%)
Financial Services	22.74%
Consumer Goods	17.72%
Other	14.59%
Technology	11.91%
Healthcare	7.27%
Industrial Services	5.95%
Telecommunications	5.85%
Industrial Goods	5.22%
Consumer Services	4.81%
Energy	3.94%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Alibaba Group Holding Ltd - ADR	Information Technology	4.21%
2. Samsung Electronics Co Ltd	Consumer Durables	3.98%
3. CSL Ltd	Drugs	3.65%
4. Mitsubishi UFJ Financial Group Inc	Diversified Financial Services	3.22%
5. Ping An Insurance Group Co China Ltd CI H	Insurance	3.12%
6. HKBN Ltd	Telecommunications	2.68%
7. DBS Group Holdings Ltd	Banking	2.65%
8. BHP Billiton Ltd	Diversified Basic Materials	2.60%
9. IOOF Holdings Ltd	Diversified Financial Services	2.54%
10. GDS Holdings Ltd - ADR	Information Technology	2.53%
11. PTT Exploration and Production PCL	Oil and Gas Production	2.35%
12. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	2.28%
13. Keyence Corp	Manufacturing	2.16%
14. ANTA Sports Products Ltd	Consumer Durables	2.11%
15. Sony Corp	Consumer Durables	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.



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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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