

AS AT JULY 31, 2019

FUND OVERVIEW

Skylon Growth & Income Trust is an investment trust established in January 2004 with the objective of: providing holders of Units with monthly distributions; endeavouring to preserve capital throughout the life of the Trust; enhancing the long-term total return of the Portfolio. The investment strategy involves an active asset allocation investment approach focused on diversification among various asset classes including income funds, high yield debt, dividend paying common shares, other common shares, other securities and cash.

FUND DETAILS

Inception date	January 2004
Total net assets (\$CAD) As at 2019-07-31	\$25.3 million
NAVPS	\$7.1645
MER (%)	Information not available
Management fee (%)	-
Asset class	Structured Product
Currency	CAD
Minimum investment	\$500 initial / \$25 additional

Risk rating³

FUND CODES

A	SKG.UN
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PERFORMANCE ¹

Growth of \$10,000 (since inception date)

*Since inception date

PORTFOLIO ALLOCATIONS ²

Asset allocation	(%)	Sector allocation	(%)
US Equity	30.52%	Fixed Income	33.95%
International Equity	19.23%	Financial Services	12.94%
Foreign Corporate Bonds	17.54%	Other	10.62%
Foreign Government Bonds	16.38%	Cash and Cash Equivalent	10.43%
Cash and Equivalents	10.58%	Exchange Traded Fund	5.83%
Commodities	5.83%	Consumer Goods	5.54%
Canadian Government Bonds	0.04%	Technology	5.46%
Other	-0.12%	Industrial Goods	5.21%
		Healthcare	5.21%
		Energy	4.81%
Geographic allocation	(%)		
United States	72.64%		
Canada	8.12%		
Other	5.76%		
United Kingdom	2.54%		
Cayman Islands	2.13%		
Switzerland	2.13%		
France	2.13%		
Ireland	1.74%		
Spain	1.50%		
Sweden	1.31%		

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TOP HOLDINGS

	Sector	(%)
1. iShares iBoxx \$ High Yield Corp Bond ETF (HYG)	Fixed Income	12.58%
2. iShares iBoxx \$ Invest Grade Corp Bond ETF (LQD)	Fixed Income	6.06%
3. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	5.83%
4. United States Treasury 1.75% 30-Jun-2024	Fixed Income	4.53%
5. United States Treasury 2.38% 15-May-2029	Fixed Income	3.52%
6. United States Treasury 3.38% 15-Nov-2048	Fixed Income	2.91%
7. United States Treasury 2.88% 15-May-2028	Fixed Income	2.40%
8. Anthem Inc	Insurance	2.30%
9. United States Treasury 2.13% 31-Mar-2024	Fixed Income	2.20%
10. Honeywell International Inc	Aerospace and Defence	2.16%
11. Sanofi SA	Drugs	2.13%
12. Ingersoll-Rand PLC	Diversified Industrial Goods	1.74%
13. Facebook Inc Cl A	Information Technology	1.62%
14. Nestle SA	Food, Beverage and Tobacco	1.55%
15. Tencent Holdings Ltd	Information Technology	1.52%

MANAGEMENT TEAM



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.



Eric Bushell

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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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