

CI Canadian Income & Growth Fund (formerly Signature Income & Growth Fund)



Series F CAD

AS AT SEPTEMBER 30, 2021

FUND OVERVIEW

This fund invests mainly in equity, equity-related and fixed income securities of Canadian issuers. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	November 2000
Total net assets (\$CAD) As at 2021-09-30	\$3.8 billion
NAVPS	\$5.0490
MER (%) As at 2021-03-31	1.31
Management fee (%)	1.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0260

Risk rating¹

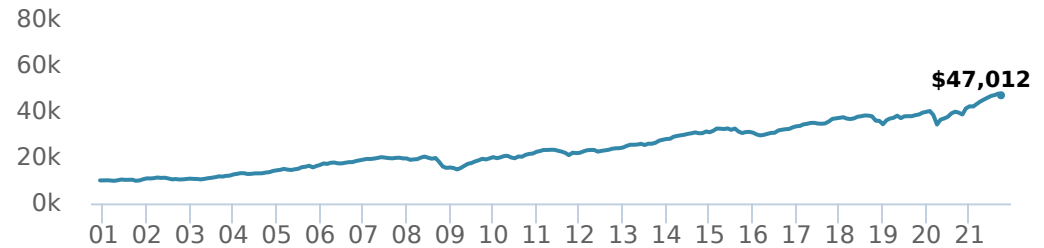


FUND CODES

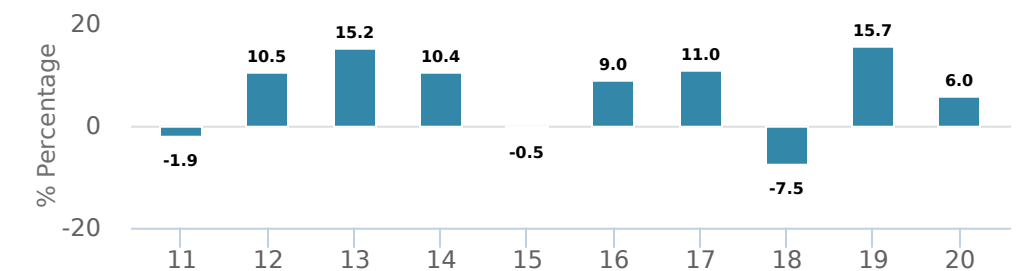
	T6	
F	6416	
A	ISC 6116 DSC 6166 LL 6316 LL 1166 LL 11332	ISC 11632 DSC 11732 LL 11932 LL 11832
E	16192	
EF	15192	
I	5106	
O	18192	
P	90174	
Y	80196	
Z	ISC 70196 DSC 70296 LL 70096	

PERFORMANCE²

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*
11.40%	-1.60%	0.60%	6.10%	19.10%	7.50%	7.80%	8.40%	7.70%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-09-24	0.0260	2021-04-23	0.0260
2021-08-27	0.0260	2021-03-26	0.0260
2021-07-23	0.0260	2021-02-19	0.0260
2021-06-25	0.0260	2021-01-22	0.0260
2021-05-28	0.0260	2020-12-18	0.0260

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.30%
\$2,500,000 - \$5,000,000	0.38%
\$5,000,000 and above	0.50%

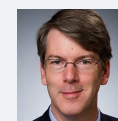
MANAGEMENT TEAM



Kevin McSweeney



Geof Marshall



John Shaw



Allan Maclean-Howard

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AS AT SEPTEMBER 30, 2021

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	38.33%	Fixed Income	23.22%	Canada	54.63%
US Equity	17.23%	Financial Services	21.15%	United States	31.67%
International Equity	13.03%	Other	15.07%	Other	3.71%
Foreign Corporate Bonds	11.19%	Technology	7.67%	United Kingdom	3.18%
Canadian Corporate Bonds	7.93%	Cash and Cash Equivalent	7.12%	Japan	2.72%
Cash and Equivalents	7.12%	Consumer Goods	7.05%	Germany	1.17%
Canadian Government Bonds	3.62%	Basic Materials	5.18%	Korea, Republic Of	0.91%
Income Trust Units	0.92%	Energy	4.69%	Switzerland	0.84%
Other	0.40%	Utilities	4.53%	Netherlands	0.62%
Canadian Bonds - Other	0.23%	Industrial Services	4.32%	France	0.55%

TOP HOLDINGS

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	3.88%
2. Bank of Nova Scotia	Banking	2.58%
3. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.43%
4. Shopify Inc	Information Technology	2.25%
5. Sony Corp	Consumer Durables	1.78%
6. Microsoft Corp	Computer Electronics	1.73%
7. Canadian Natural Resources Ltd	Oil and Gas Production	1.70%
8. Toronto-Dominion Bank	Banking	1.67%
9. Enbridge Inc	Gas Utilities	1.65%
10. Advanced Micro Devices Inc	Computer Electronics	1.47%
11. Royal Bank of Canada	Banking	1.40%
12. Apple Inc	Diversified Technology	1.30%
13. Wheaton Precious Metals Corp	Gold and Precious Metals	1.28%
14. Amazon.com Inc	Retail	1.23%
15. Canada Government 0.00% 31-Mar-2022	Cash and Cash Equivalent	1.04%

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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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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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