

CI Global Bond Corporate Class (formerly Signature Global Bond Corporate Class)



Series OT5 CAD

AS AT SEPTEMBER 30, 2021

FUND OVERVIEW

This fund invests in units of Signature Global Bond Fund.

FUND DETAILS

Inception date	August 2012
Total net assets (\$CAD) As at 2021-09-30	\$23.2 million
NAVPS	\$7.5784
MER (%) As at 2021-03-31	0.17
Management fee (%)	Negotiable
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0350

Risk rating¹

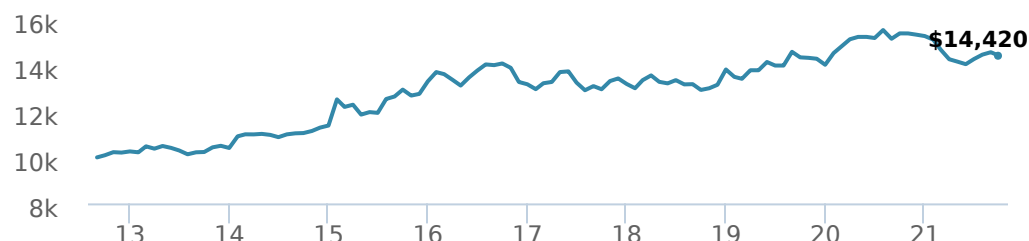


FUND CODES

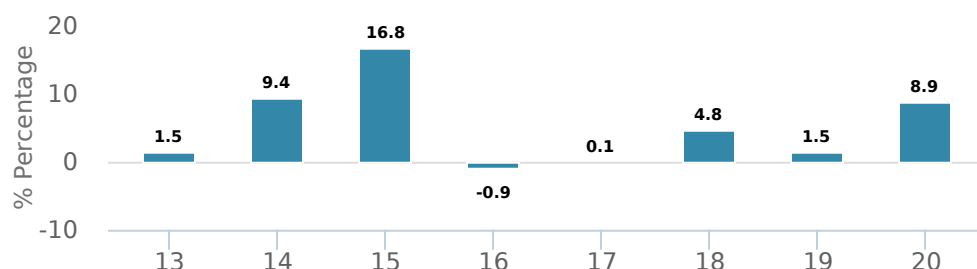
	T5	T8	
O	18125	18725	
A	ISC 2302 DSC 3302 LL 6352 LL 1302	ISC 166T5 DSC 266T5 LL 366T5	ISC 666T8 DSC 766T8 LL 866T8
E	16125	16725	16425
EF	15125	15725	15425
F	4302		966T8
I	5326		066T8
P	90114		

PERFORMANCE²

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



Calendar year performance



Average annual compound returns

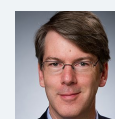
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-5.60%	-1.10%	1.00%	1.10%	-6.30%	3.70%	0.50%	-	4.10%

*Since inception date

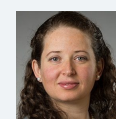
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-09-23	0.0350	2021-04-23	0.0350
2021-08-27	0.0350	2021-03-26	0.0278
2021-07-23	0.0350	2021-03-25	0.0350
2021-06-24	0.0350	2021-02-19	0.0350
2021-05-28	0.0350	2021-01-22	0.0350

MANAGEMENT TEAM



John Shaw



Fernanda Fenton

CI Global Bond Corporate Class (formerly Signature Global Bond Corporate Class)



Series OT5 CAD

AS AT SEPTEMBER 30, 2021

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	49.00%	Fixed Income	90.00%	United States	43.00%
Foreign Corporate Bonds	30.00%	Cash and Cash Equivalent	9.00%	Canada	13.00%
Cash and Equivalents	9.00%	Mutual Fund	0.00%	Other	12.00%
Canadian Government Bonds	8.00%	Other	0.00%	Japan	9.00%
Canadian Corporate Bonds	1.00%			France	8.00%
Mortgages	0.00%			Italy	5.00%
Other	0.00%			Europe	2.00%
				Australia	1.00%
				United Kingdom	1.00%
				Indonesia	1.00%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Bond Fund Class I	Fixed Income	98.74%

TOP HOLDINGS

	Sector	(%)
1. United States Treasury 0.13% 31-Aug-2023	Fixed Income	14.18%
2. CI Emerging Markets Bond Fund Series I	Mutual Fund	9.68%
3. Italy Buoni Poliennali Del Tesoro 0.50% 01-Feb-2026	Fixed Income	5.31%
4. Japan Government 0.10% 20-Dec-2030	Fixed Income	4.57%
5. France Government 0.00% 25-Nov-2030	Fixed Income	4.29%
6. Canada Government 0.25% 01-May-2023	Fixed Income	3.12%
7. France Government 0.00% 25-Nov-2031	Fixed Income	3.05%
8. Quebec Province 3.00% 01-Sep-2023	Fixed Income	2.71%
9. Alberta Province 2.20% 01-Jun-2026	Fixed Income	1.95%
10. Australia Government 1.00% 21-Nov-2031	Fixed Income	1.67%
11. Japan Government 0.10% 20-Mar-2031	Fixed Income	1.49%
12. Japan Government 0.01% 20-Jun-2026	Fixed Income	1.13%
13. United Kingdom Government 0.13% 31-Jan-2023	Fixed Income	1.09%
14. Canada Government 0.25% 01-Mar-2026	Fixed Income	1.00%
15. Japan Government 0.10% 20-Jun-2031	Fixed Income	1.00%

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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 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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