

Signature Global Bond Corporate Class

Class OT8



AS AT MARCH 31, 2020

FUND OVERVIEW

This fund invests in units of Signature Global Bond Fund.

FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2018-11-30	\$32.4 million
NAVPS	\$7.5898
MER (%) As at 2018-09-30	0.00
Management fee (%)	-
Asset class	Global Fixed Income
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional

Risk rating²



FUND CODES

	T5	T8	
O	18125	18425	
A	ISC 2302 DSC 3302 LL 1302	ISC 166T5 DSC 266T5 LL 366T5	ISC 666T8 DSC 766T8 LL 866T8
E	16125	16425	
EF	15125	15425	
F	4302	966T8	
I	5326	066T8	
P	90114		

PERFORMANCE¹

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

Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-1.1%	-%	-%	-%	-2.9%	0.8%	-%	-%	1.2%

*Since inception date

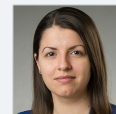
MANAGEMENT TEAM



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.



John Shaw



Alexandra Gorewicz



Fernanda Fenton

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	80.36%	Fixed Income	93.88%	United States	48.95%
Foreign Corporate Bonds	11.13%	Cash and Cash Equivalent	5.95%	Japan	9.63%
Cash and Equivalents	5.96%	Financial Services	0.14%	Other	7.86%
Canadian Government Bonds	1.87%	Other	0.02%	Italy	7.26%
Canadian Corporate Bonds	0.52%	Mutual Fund	0.01%	France	7.11%
US Equity	0.14%			United Kingdom	6.80%
Other	0.02%			Spain	5.74%
				Canada	3.62%
				Australia	1.75%
				Indonesia	1.28%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Signature Global Bond Fund Class I	Mutual Fund	92.70%
2. Signature Global Bond Fund Class F US	Mutual Fund	6.04%
3. Signature Global Bond Fund Class F	Mutual Fund	-%

TOP HOLDINGS

	Sector	(%)
1. Japan Government 0.10% 20-Dec-2022	Fixed Income	6.84%
2. United States Treasury 2.38% 30-Apr-2020	Fixed Income	6.66%
3. United States Treasury 2.88% 15-Aug-2028	Fixed Income	5.11%
4. Italy Buoni Poliennali Del Tesoro 1.20% 01-Apr-2022	Fixed Income	4.98%
5. United States Treasury 2.50% 31-May-2020	Fixed Income	4.84%
6. United States Treasury 2.25% 29-Feb-2020	Fixed Income	3.61%
7. United States Treasury 2.63% 31-Jul-2020	Fixed Income	3.61%
8. Spain Government 0.45% 31-Oct-2022	Fixed Income	3.59%
9. United States Treasury 2.25% 15-Aug-2046	Fixed Income	3.42%
10. United States Treasury 1.25% 31-Jul-2023	Fixed Income	3.04%
11. United States Treasury 2.75% 15-Feb-2028	Fixed Income	2.90%
12. French Republic Government Bond OAT 0.75% 25-Nov-2028	Fixed Income	2.72%
13. France Government 2.00% 25-May-2048	Fixed Income	2.28%
14. Spain Government Bond 0.40% 30-Apr-2022	Fixed Income	2.14%
15. iShares iBoxx \$ Invest Grade Corp Bond ETF (LQD)	Exchange Traded Fund	1.96%

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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 (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.

² 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.

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.

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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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