

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



Series P USD

AS AT SEPTEMBER 30, 2021

FUND OVERVIEW

This fund invests in a combination of equity and fixed income securities of companies located anywhere in the world.

FUND DETAILS

Inception date	May 2017
Total net assets (\$CAD) As at 2021-09-30	\$8.6 billion
NAVPS	\$8.9077
MER (%) As at 2021-03-31	0.24
Management fee (%)	Negotiable
Asset class	Global Balanced
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0348

Risk rating¹

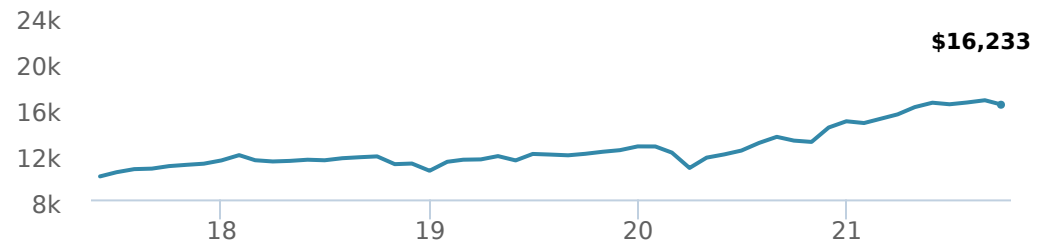


FUND CODES

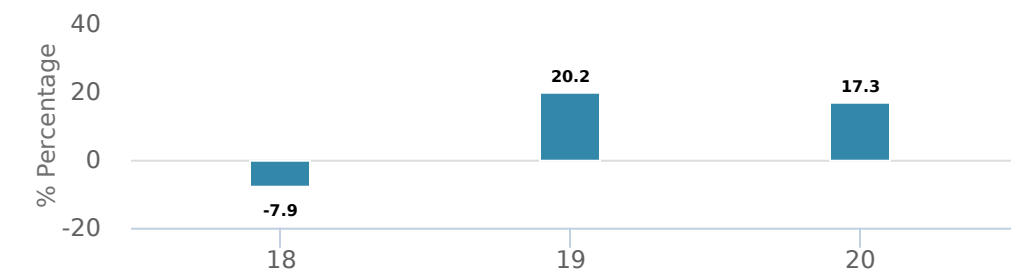
P	90467
A	ISC 2402 DSC 3402 LL 1402
F	4402

PERFORMANCE²

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



Calendar year performance



Average annual compound returns

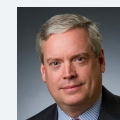
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
9.70%	-2.30%	-0.20%	5.50%	23.80%	11.40%	-	-	11.60%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-09-24	0.0348	2021-04-23	0.0353
2021-08-27	0.0349	2021-03-26	0.0350
2021-06-25	0.0358	2021-02-19	0.0349
2021-07-23	0.0350	2021-01-22	0.0346
2021-05-28	0.0364	2020-12-18	0.1670

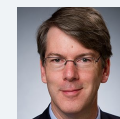
MANAGEMENT TEAM



Drummond Brodeur



Geof Marshall



John Shaw



Matthew Strauss

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	35.90%	Fixed Income	25.03%	United States	67.51%
International Equity	25.25%	Financial Services	12.92%	Other	7.24%
Foreign Corporate Bonds	16.19%	Other	11.41%	United Kingdom	7.00%
Cash and Equivalents	8.96%	Technology	10.39%	Canada	6.52%
Foreign Government Bonds	7.77%	Cash and Cash Equivalent	8.95%	Netherlands	3.08%
Canadian Equity	4.20%	Consumer Goods	8.80%	Japan	2.74%
Canadian Corporate Bonds	0.77%	Healthcare	7.34%	Germany	2.00%
Income Trust Units	0.62%	Industrial Goods	6.58%	Switzerland	1.54%
Mortgages	0.17%	Basic Materials	4.84%	Ireland	1.19%
Other	0.17%	Consumer Services	3.74%	France	1.18%

TOP HOLDINGS

	Sector	(%)
1. United States Treasury 0.75% 31-Aug-2026	Fixed Income	3.29%
2. United States Treasury Note/Bond 0.25% 30-Sep-2023	Fixed Income	2.03%
3. Advanced Micro Devices Inc	Computer Electronics	1.73%
4. Microsoft Corp	Computer Electronics	1.67%
5. STMicroelectronics NV	Computer Electronics	1.47%
6. Home Depot Inc	Retail	1.46%
7. Apple Inc	Diversified Technology	1.41%
8. ING Groep NV	Banking	1.37%
9. Citigroup Inc	Banking	1.32%
10. Synchrony Financial	Diversified Financial Services	1.30%
11. Royal Dutch Shell PLC Cl A	Oil and Gas Production	1.28%
12. United States Treasury 2.00% 15-Aug-2051	Fixed Income	1.24%
13. NVIDIA Corp	Computer Electronics	1.16%
14. Anglo American PLC	Diversified Basic Materials	1.12%
15. Prologis Inc	Real Estate Support Services	1.07%

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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 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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