

# Signature Global Equity Fund

As at June 30, 2018 | Class A |

| Fund Codes |             |      |                 |       |
|------------|-------------|------|-----------------|-------|
|            | Mutual Fund |      | Corporate Class |       |
|            | \$C         | \$US | \$C             | \$US  |
| FEL        | 654         | 113  | 660             | 360   |
| DSC        | 644         | 543  | 667             | 467   |
| LL         | 1644        | 1543 | 1667            | 1467  |
| Class F    | 117         | 517  | 271             | 371   |
| Class E    | 16062       | -    | 16012           | -     |
| Class O    | 18062       | -    | 18012           | 19012 |

| Fund Details           |               |
|------------------------|---------------|
| Asset Class            | Global Equity |
| Currency               | CAD           |
| AUM(\$M)*              | 210.71        |
| NAV(\$)                | 21.29         |
| Inception              | June 1986     |
| Minimums(\$)           | 500 - 50      |
| MER(%)                 | 2.45          |
| Risk Tolerance         | Medium        |
| Distribution Frequency | Annually      |
| Distributions(\$)      | -             |

|               |   | (\$/unit) |
|---------------|---|-----------|
| December 2008 | - |           |
| December 2009 | - |           |
| December 2010 | - |           |
| December 2011 | - |           |
| December 2012 | - |           |
| December 2013 | - |           |
| December 2014 | - |           |
| December 2015 | - |           |
| December 2016 | - |           |
| December 2017 | - |           |

## Portfolio Management Team

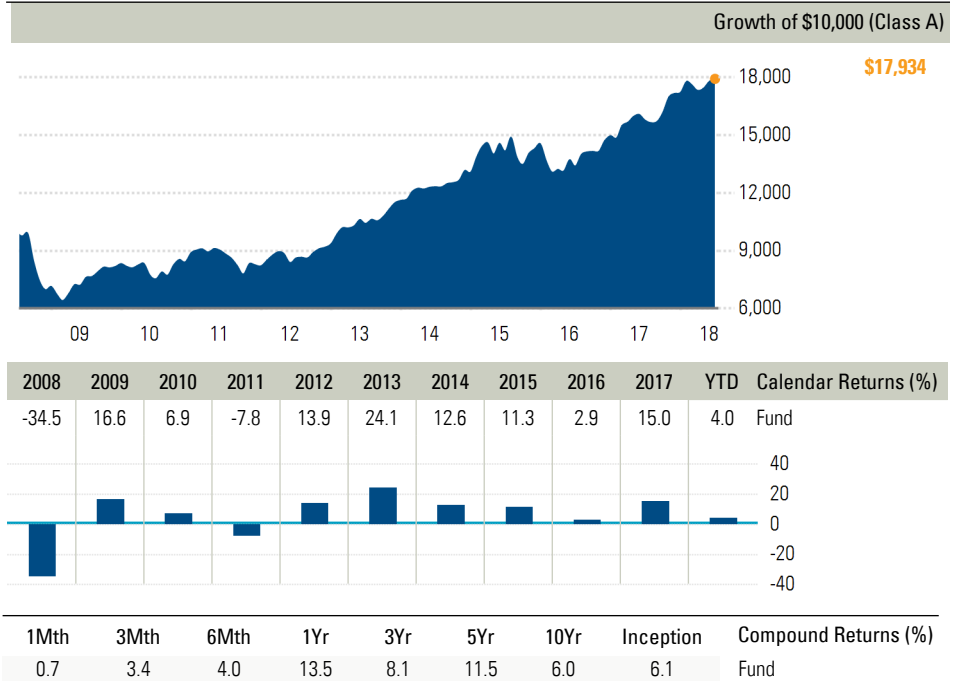
|                          |  |
|--------------------------|--|
|                          | <b>SIGNATURE</b><br>GLOBAL ASSET MANAGEMENT™ |
| Chief Investment Officer | Eric Bushell                                 |
| Fund Manager(s)          | Eric Bushell                                 |

## Investment Objective

This fund's objective is to obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of established companies throughout the world that the portfolio advisor believes have good growth potential. The fund may make large investments in any country, including emerging markets or emerging industries of any market.



## Portfolio Performance



## Portfolio Allocations (as of June 30, 2018)

| Asset class          | (%)  | Sector                   | (%)  | Geographic     | (%)  |
|----------------------|------|--------------------------|------|----------------|------|
| US Equity            | 48.4 | Financial Services       | 22.4 | United States  | 58.1 |
| International Equity | 36.9 | Consumer Goods           | 15.6 | Japan          | 5.2  |
| Cash and Equivalents | 10.5 | Technology               | 14.8 | United Kingdom | 5.2  |
| Canadian Equity      | 4.2  | Cash and Cash Equivalent | 10.5 | Canada         | 5.0  |
|                      |      | Energy                   | 7.2  | France         | 3.1  |
|                      |      | Healthcare               | 6.9  | Sweden         | 2.9  |
|                      |      | Industrial Goods         | 6.8  | Switzerland    | 2.6  |
|                      |      | Consumer Services        | 5.9  | Netherlands    | 2.4  |
|                      |      | Utilities                | 4.0  | Cayman Islands | 1.8  |
|                      |      | Other                    | 5.8  | Other          | 13.6 |

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| Top Holdings (as of June 30, 2018) | Sector                         | (%)  |
|------------------------------------|--------------------------------|------|
| Synchrony Financial                | Diversified Financial Services | 3.90 |
| Wells Fargo & Co                   | Banking                        | 2.76 |
| Sony Corp                          | Consumer Durables              | 2.57 |
| Micron Technology Inc              | Computer Electronics           | 2.27 |
| Royal Dutch Shell PLC - ADR CI A   | Oil and Gas                    | 1.91 |
| Amazon.com Inc                     | Retail                         | 1.71 |
| Advanced Micro Devices Inc         | Computer Electronics           | 1.55 |
| Samsung Electronics Co Ltd         | Consumer Durables              | 1.49 |
| Microsoft Corp                     | Computer Electronics           | 1.44 |
| Alibaba Group Holding Ltd - ADR    | Information Technology         | 1.40 |
| Nordea Bank AB                     | Banking                        | 1.38 |
| Bank of America Corp               | Banking                        | 1.37 |
| Intel Corp                         | Computer Electronics           | 1.30 |
| Thermo Fisher Scientific Inc       | Healthcare Equipment           | 1.18 |
| EOG Resources Inc                  | Oil and Gas                    | 1.16 |

## Portfolio Management Team Profile



Eric Bushell

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.

## About CI Investments

CI Investments Inc. is a leading Canadian-owned investment management company. Our philosophy is based on choice giving you the power to choose the investments that meet your individual needs. We offer an extraordinary selection of funds and leading portfolio management teams whose investment expertise is among the best in the world. We market our funds through a network of more than 40,000 financial advisors because we think you are most successful when you follow a sound financial plan developed with the assistance of a qualified advisor. CI is a subsidiary of CI Financial Corp., which is listed on the Toronto Stock Exchange under the symbol CIX.

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 including changes in unit value and reinvestment of all 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. Please refer to the Legal section of [www.ci.com](http://www.ci.com) for additional information. \*Assets under management are as at the end of the most recent quarter ending March 31, June 30, September 30 or December 31.



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