

# Signature High Income Fund

As at October 31, 2018 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	686	-	2304	2504
DSC	786	-	3304	3504
LL	1786	-	1304	1504
Class F	447	-	4304	4504
Class E	16167	-	16117	17117
Class O	18167	-	18117	19117

Fund Details	
Asset Class	Diversified Income
Currency	CAD
AUM(\$M)*	6572.10
NAV(\$)	12.68
Inception	December 1996
Minimums(\$)	500 - 50
MER(%)	1.59
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0700 (Oct 26 2018)

	(\$/unit)
October 2017	-
November 2017	0.070
December 2017	0.070
January 2018	0.070
February 2018	0.070
March 2018	0.070
April 2018	0.070
May 2018	0.070
June 2018	0.070
July 2018	0.070
August 2018	0.070
September 2018	0.070
October 2018	0.070

## Portfolio Management Team



Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell Geof Marshall Kevin McSweeney

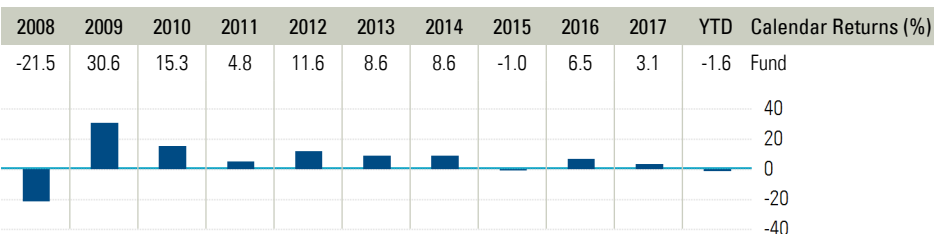
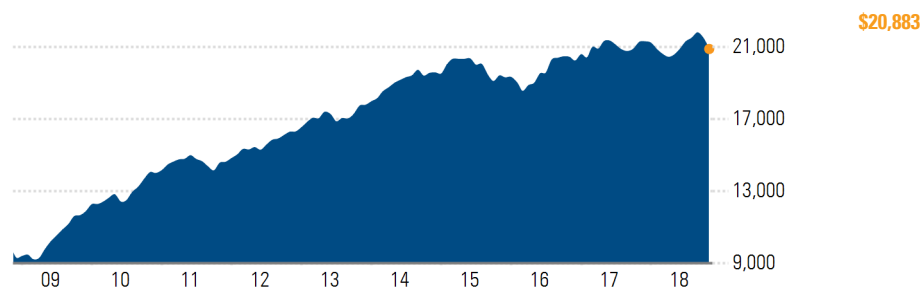
## Investment Objective

This fund's objective is to generate a high level of income and long-term capital growth. It invests primarily in high-yielding equity securities and Canadian corporate bonds.



## Portfolio Performance

Growth of \$10,000 (Class A)



Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	-2.8	-2.8	1.6	-1.8	2.5	3.3	7.6	8.2	Fund

## Portfolio Allocations (as of October 31, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Foreign Corporate Bonds	27.0	Fixed Income	31.5	United States	55.8
US Equity	19.9	Financial Services	24.2	Canada	25.7
Canadian Equity	15.1	Cash and Cash Equivalent	14.3	Australia	3.9
Cash and Equivalents	14.3	Energy	11.6	United Kingdom	2.9
Income Trust Units	10.7	Utilities	7.9	Bermuda	2.6
International Equity	8.5	Industrial Services	6.0	Spain	2.4
Canadian Corporate Bonds	4.0	Consumer Services	2.3	Switzerland	1.9
Foreign Government Bonds	0.2	Consumer Goods	2.0	France	1.1
Canadian Government Bonds	0.2	Other	0.2	Sweden	1.0
				Other	2.9

# Signature High Income Fund

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Top Holdings (as of October 31, 2018)	Sector	(%)
Transurban Group - Units	Transportation	2.53
Cheniere Energy Inc	Oil and Gas	2.27
Brookfield Asset Management Inc CI A	Diversified Financial Services	2.16
Enbridge Inc	Gas Utilities	2.05
Williams Cos Inc	Oil and Gas	1.89
American Homes 4 Rent	Real Estate	1.67
Brookfield Property Partners LP - Units	Real Estate	1.66
Pembina Pipeline Corp	Energy Services and Equipment	1.64
Allied Properties REIT - Units	Real Estate	1.62
First Capital Realty Inc	Real Estate	1.44
Ferrovial SA	Transportation	1.33
Sydney Airport Holdings Ltd - Units	Transportation	1.33
Royal Dutch Shell PLC CI A	Oil and Gas	1.32
Kinder Morgan Canada Ltd	Energy Services and Equipment	1.29
Choice Properties REIT - Units	Real Estate	1.25

## Portfolio Management Team Profile



Eric Bushell



Geoff Marshall



Kevin McSweeney

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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