

# CI Signature Canadian Balanced Fund

## Fund Category

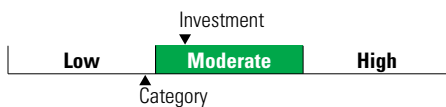
Canadian Neutral Balanced

## General Information

Fund Code 316/716  
Fund Inception March 2013  
Underlying Inception June 1997  
Fund Assets (\$Mil) 46.40  
Underlying Assets (\$Mil) 1,426.41

Fund Company CI Investments Inc  
Underlying Fund CI Signature Canadian Balanced Pooled

## Volatility Analysis



## Investment Objective

This fund targets an annualized return at least 2.00% higher than that of the combined benchmarks below, over four-year moving periods.

## Benchmark

40% FTSE Canada Universe Bond, 30% S&P/TSX, 30% MSCI All Country World Net

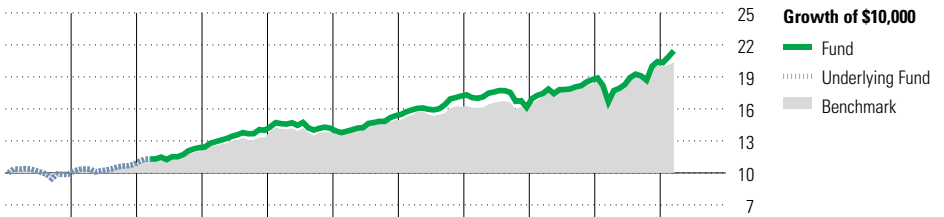
## Investment Strategy

This fund, actively managed, aims to provide a superior long-term return derived from both income and capital appreciation by investing primarily in a diversified portfolio of Canadian and foreign equity and fixed-income securities. The Fund's manager's approach is firstly, to consider the impact of economic trends and then to select companies that offer attractive capital structure and value. Under normal market conditions, the fund will have a bias towards high-quality equity and fixed-income investments.

## Notes

The fund is managed by Signature Global Advisors, member of CI Investments Inc.

## Performance Analysis as of March 31, 2021



Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	Quartile
Fund Return %	-1.2	9.2	14.7	13.1	1.4	8.3	12.0	-6.2	16.1	9.1	4.9	Calendar Year
Benchmark %	-0.3	7.7	12.1	10.8	3.8	8.1	8.4	-2.4	15.6	9.9	1.3	as at March 31, 2021

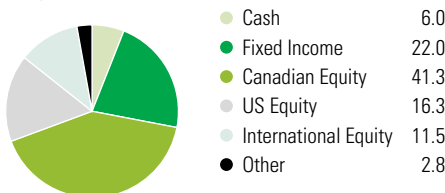
Annualized Returns %	3 Mth	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr
Fund	4.9	28.8	10.9	8.1	7.7	9.1	7.6
Benchmark	1.3	23.6	8.9	8.2	7.2	8.1	7.1

Underlying Fund Performance

**Disclosure** The above data represents past performance returns, which is not indicative of future results. These are gross performance returns, calculated after the fund's operating expenses, but before investment fees. For more information, please contact Desjardins Insurance's Customer Contact Centre at 1-800-968-3587.

## Portfolio Analysis as of March 31, 2021

### Composition



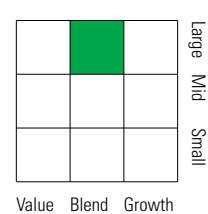
### Top Five Countries

Country	% Assets
Canada	60.0
United States	23.7
Japan	3.7
Switzerland	2.9
United Kingdom	2.7

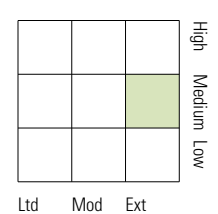
### Top 10 Holdings

Company	% Assets
Manulife Financial Corp	4.4
Bank of Nova Scotia	2.4
Power Corporation of Canada	2.1
CIBC	1.8
Canadian Natural Resources Ltd	1.7
Shopify Inc A	1.7
The Toronto-Dominion Bank	1.6
Canada (Government of) 0.25% 01-03-2026	1.6
Sony Group Corp	1.6
Suncor Energy Inc	1.5
Total Number of Portfolio Holdings	3
Total Number of Underlying Holdings	417
Total Number of Stock Holdings	129
Total Number of Bond Holdings	238

### Equity Style



### Fixed Income Style



### Global Equity Sectors

Sector	% Equity
Utilities	3.3
Energy	8.2
Financials	29.4
Materials	8.8
Consumer Discretionary	9.4
Consumer Staples	10.9
Communication Services	0.0
Industrials	9.4
Health Care	6.7
Information Technology	10.9
Real Estate	3.0
Unclassified	0.0

### Fixed Income Breakdown

Category	% Bond
Government Bonds	32.8
Corporate Bonds	44.5
Other Bonds	0.0
Mortgage Backed Securities	0.5
ST Investments (Cash & Other)	19.5
Asset Backed Securities	2.0