

# UNIVERSAL LIFE INSURANCE

## CI SIGNATURE GLOBAL INCOME AND GROWTH ACCOUNT

**SSQ** Financial Group

Values in the right place

This account is linked the performance of the SSQ CI Signature Global Income and Growth GIF. When you choose this account, you do not acquire an interest in this designated fund or purchase any units or legal interest in any security.

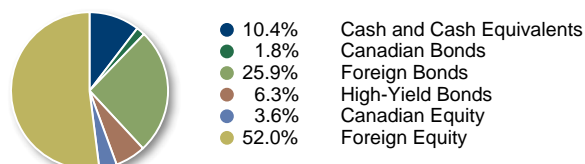
### What does this fund invest in?

The fund is invested in units of the Signature Global Income & Growth Fund, which is invested mainly in equities of large-cap companies as well as bonds issued by governments, government agencies, supranational bodies as well as blue-chip companies located all around the world.

### Quick facts as at September 30, 2018

Name of designated fund	SSQ CI Signature Global Income and Growth GIF
Date fund created	June 6, 2014
Total asset value	\$175.28 million
Fund managers	CI Investments

### Asset mix as at September 30, 2018



### Risk Level

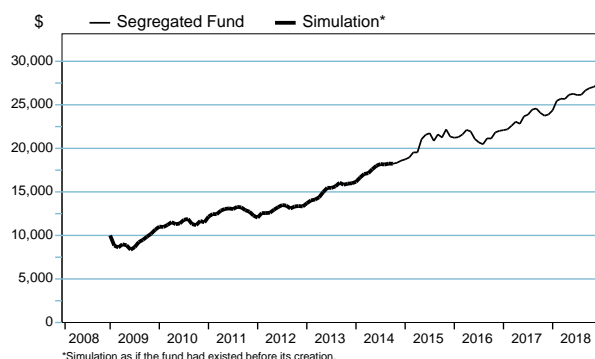
Low	Low to medium	Medium	Medium to high	High
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### Top 10 investments as at September 30, 2018

United States Treasury, 2.50%, 05-31-2020	6.36%
United States Treasury, 2.88%, 05-15-2028	3.71%
United States Treasury, 2.38%, 04-30-2020	2.34%
Synchrony Financial	1.89%
Sony Corp.	1.71%
United States Treasury, 1.38%, 01-15-2020	1.70%
Wells Fargo & Co.	1.28%
Bank of America Corp.	1.26%
Marathon Petroleum Corp.	0.95%
Microsoft Corp.	0.94%
<b>Total</b>	<b>22.14%</b>

### Growth of a \$10,000 investment

This graph shows how a \$10,000 investment in the SSQ CI Signature Global Income and Growth GIF would have varied.



### Credited return

The interest rate credited to the accumulation fund is 100% of the compounded return of the designated fund, including any dividends and converted into Canadian dollars where applicable, minus the guaranteed annual fees shown in the universal life insurance policy.

### Guaranteed annual fees

3.00%

### Fund returns (%) as at November 30, 2018

#### Annual compound returns

Year to date	1 month	3 months	1 year	3 years	5 years	10 years
3.39	1.44	-2.94	3.31	7.12	9.25*	11.90*

#### Calendar year returns

2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
11.34	4.25	13.25	13.91*	19.30*	14.01*	-1.84*	11.45*	28.32*	-20.13*

\*Returns shown are for illustration purposes only. Actual fund performance may vary.

Past performance is not necessarily indicative of future returns.

Guaranteed annual fees related to a universal life account are not deducted from the fund returns shown.

For credited return and annual fees of other universal life product versions, please refer to the "Investment Options" provision of the policy.