

# Signature Global Resource Corporate Class

As at April 30, 2018 | Class A |

Fund Codes				
	SC	SUS	T5	T8
FEL	013	345	-	-
DSC	344	348	-	-
LL	1344	1348	-	-
Class F	349	365	-	-
Class E	16138	17138	-	-
Class O	18138	19138	-	-

## CORPORATE CLASS

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	70.98
NAV(\$)	37.96
Inception	July 2001
Minimums(\$)	500 - 50
MER(%)	2.40
Risk Tolerance	High
Distribution Frequency	Annually
Distributions(\$)	0.1995 (Mar 23 2018)

(\$/unit)

December 2008	-
December 2009	0.155
December 2010	0.278
December 2011	0.335
December 2012	0.100
December 2013	0.145
March 2014	0.154
March 2015	0.147
March 2016	0.072
March 2017	0.068

### Portfolio Management Team



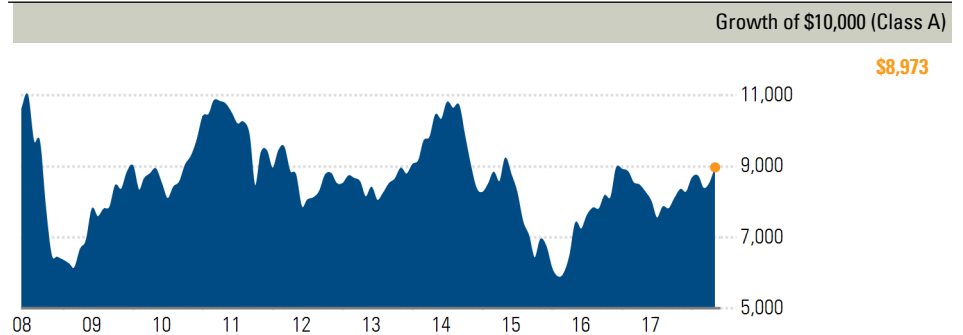
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Bob Lyon

### Investment Objective

This fund's objective is to obtain maximum longterm capital growth. It invests primarily in equity and equity-related securities of companies engaged in or related to the energy, commodity and natural resource industries.



### Portfolio Performance



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-29.1	41.8	15.4	-14.0	-4.8	6.3	-8.7	-26.0	45.8	-2.7	3.3	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
5.3	2.7	7.3	8.3	-1.0	1.9	-1.1	8.6	Fund

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

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	49.4	Energy	53.8	Canada	51.6
US Equity	28.6	Basic Materials	41.3	United States	30.7
International Equity	17.7	Cash and Cash Equivalent	4.2	United Kingdom	8.4
Cash and Equivalents	4.2	Financial Services	0.6	Europe	3.2
				Norway	2.1
				Ireland	1.9
				Netherlands	1.3
				Luxembourg	0.9

## Signature Global Resource Corporate Class

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Top Holdings (as of April 30, 2018)	Sector	(%)
EOG Resources Inc	Oil and Gas	5.43
Lundin Mining Corp	Metals and Mining	5.06
Pioneer Natural Resources Co	Oil and Gas	3.92
Encana Corp	Oil and Gas	3.78
Teck Resources Ltd CI B	Metals and Mining	3.69
Enerplus Corp	Oil and Gas	3.23
Glencore PLC	Metals and Mining	3.22
RSP Permian Inc	Oil and Gas	3.19
Canadian Natural Resources Ltd	Oil and Gas	3.18
BHP Billiton PLC	Diversified Basic Materials	3.06
Fresnillo PLC	Metals and Mining	2.88
Royal Dutch Shell PLC CI A	Oil and Gas	2.44
Agnico Eagle Mines Ltd	Gold and Precious Metals	2.35
Turquoise Hill Resources Ltd	Metals and Mining	2.30
Trevali Mining Corp	Metals and Mining	2.21

### Portfolio Management Team Profile



Bob Lyon

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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