

Signature Diversified Yield II Fund

As at July 31, 2017 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	SC	SUS	SC	SUS
FEL	11111	574	-	-
DSC	11161	824	-	-
LL	11461	1824	-	-
Class F	11011	4824	-	-
Class E	16152	-	-	-
Class O	18152	-	-	-

Fund Details	
Asset Class	Diversified Income
Currency	CAD
AUM(\$M)*	2210.69
NAV(\$)	9.87
Inception	February 2011
Minimums(\$)	500 - 50
MER(%)	2.34
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0500 (Jul 21 2017)

	(\$/unit)
July 2016	-
August 2016	0.050
September 2016	0.050
October 2016	0.050
November 2016	0.050
December 2016	0.050
January 2017	0.050
February 2017	0.050
March 2017	0.050
April 2017	0.050
May 2017	0.050
June 2017	0.050
July 2017	0.050

Portfolio Management Team



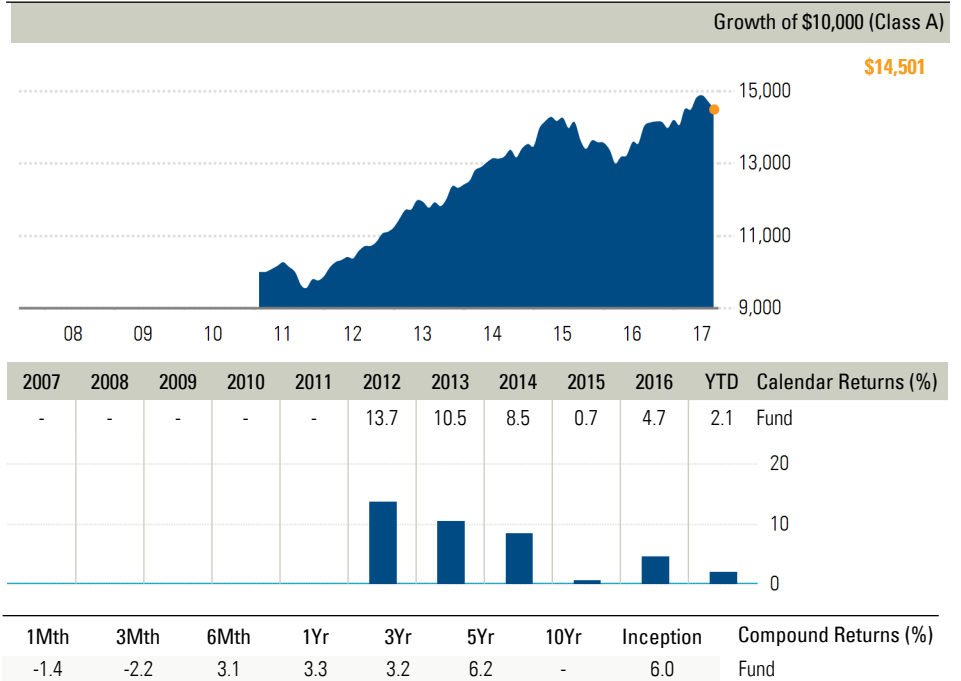
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell Geof Marshall Kevin McSweeney

Investment Objective

The fundamental investment objective of Signature Diversified Yield II Fund is to generate a high level of income through exposure to a portfolio of fixed income and high-yielding equity securities throughout the world.



Portfolio Performance



Portfolio Allocations (as of July 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
Foreign Corporate Bonds	37.8	Fixed Income	41.7	United States	64.3
US Equity	24.3	Financial Services	22.1	Canada	14.5
International Equity	10.7	Cash and Cash Equivalent	9.0	Australia	4.0
Cash and Equivalents	9.0	Industrial Services	7.7	Singapore	2.7
Canadian Equity	7.3	Energy	5.6	United Kingdom	2.5
Income Trust Units	7.0	Utilities	4.0	Spain	2.4
Canadian Corporate Bonds	3.0	Consumer Goods	3.9	Switzerland	1.4
Foreign Government Bonds	0.8	Technology	2.9	Bermuda	1.4
Canadian Government Bonds	0.1	Consumer Services	2.2	France	1.3
		Other	0.8	Other	5.6

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Top Holdings (as of July 31, 2017)	Sector	(%)
Citigroup Inc	Banking	2.65
Colony NorthStar Inc Cl A	Real Estate	2.30
Singapore Telecommunications Ltd	Telecommunications	2.14
Williams Cos Inc	Oil and Gas	2.14
Forest City Realty Trust Inc Cl A	Real Estate	1.90
Vereit Inc	Real Estate	1.50
Macquarie Atlas Roads Group - Units	Transportation	1.46
Six Flags Entertainment Corp	Leisure	1.38
Sydney Airport Holdings Ltd - Units	Transportation	1.37
Ferrovial SA	Transportation	1.21
Pembina Pipeline Corp	Energy Services and Equipment	1.21
Transurban Group - Units	Transportation	1.08
Brookfield Office Pprty Exchble -Nyc	Real Estate	1.05
General Growth Properties Inc	Real Estate	1.05
Wells Fargo & Co	Banking	1.03

Portfolio Management Team Profile



Eric Bushell



Geof 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 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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