

# Signature Diversified Yield II Fund

As at September 30, 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)*	3182.02
NAV(\$)	9.78
Inception	February 2011
Minimums(\$)	500 - 50
MER(%)	2.34
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0500 (Sep 22 2017)

	(\$/unit)
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
August 2017	0.050
September 2017	0.050

## Portfolio Management Team

	<b>Chief Investment Officer</b> Eric Bushell
	<b>Fund Manager(s)</b> Eric Bushell Geof Marshall Kevin McSweeney

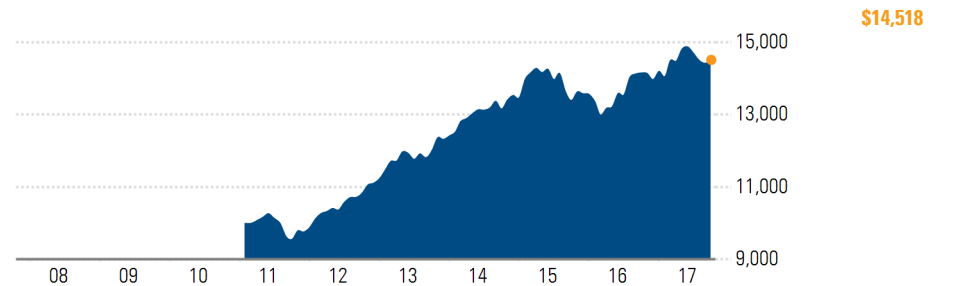
## Investment Objective

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

Growth of \$10,000 (Class A)



2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD	Calendar Returns (%)
-	-	-	-	-	13.7	10.5	8.5	0.7	4.7	2.2	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
0.6	-1.3	0.2	2.5	3.3	6.0	-	5.8	Fund

## Portfolio Allocations (as of September 30, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
Foreign Corporate Bonds	40.2	Fixed Income	44.0	United States	66.5
US Equity	23.8	Financial Services	22.0	Canada	9.1
International Equity	12.9	Energy	8.0	Australia	4.4
Canadian Equity	8.3	Industrial Services	7.9	United Kingdom	4.0
Income Trust Units	7.4	Utilities	4.1	Spain	3.1
Cash and Equivalents	3.4	Consumer Goods	3.9	Singapore	2.7
Canadian Corporate Bonds	2.9	Cash and Cash Equivalent	3.4	Switzerland	1.5
Foreign Government Bonds	0.9	Technology	2.9	Sweden	1.4
Derivatives	0.1	Consumer Services	2.7	Bermuda	1.4
Other	0.2	Other	1.1	Other	6.0

# Signature Diversified Yield II Fund

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Top Holdings (as of September 30, 2017)	Sector	(%)
Williams Cos Inc	Oil and Gas	2.15
Singapore Telecommunications Ltd	Telecommunications	2.12
Colony NorthStar Inc Cl A	Real Estate	2.11
Wells Fargo & Co	Banking	2.05
Forest City Realty Trust Inc Cl A	Real Estate	1.84
Brookfield Asset Management Inc Cl A	Diversified Financial Services	1.69
Six Flags Entertainment Corp	Leisure	1.61
Sydney Airport Holdings Ltd - Units	Transportation	1.51
Macquarie Atlas Roads Group - Units	Transportation	1.50
American Homes 4 Rent	Real Estate	1.36
Pembina Pipeline Corp	Energy Services and Equipment	1.33
Ferrovial SA	Transportation	1.32
Royal Dutch Shell PLC Cl A	Oil and Gas	1.27
Transurban Group - Units	Transportation	1.17
Cheniere Energy Inc	Oil and Gas	1.13

## 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](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.



2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 | [www.ci.com](http://www.ci.com)

**Head Office / Toronto**  
416-364-1145  
1-800-268-9374

**Calgary**  
403-205-4396  
1-800-776-9027

**Montreal**  
514-875-0090  
1-800-268-1602

**Vancouver**  
604-681-3346  
1-800-665-6994

**Client Services**  
English: 1-800-563-5181  
French: 1-800-668-3528