

Signature Diversified Yield II Fund

As at April 30, 2017 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
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)*	2282.08
NAV(\$)	10.24
Inception	February 2011
Minimums(\$)	500 - 50
MER(%)	2.32
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0500 (Apr 21 2017)

	(\$/unit)
April 2016	-
May 2016	0.050
June 2016	0.050
July 2016	0.050
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

Portfolio Management Team

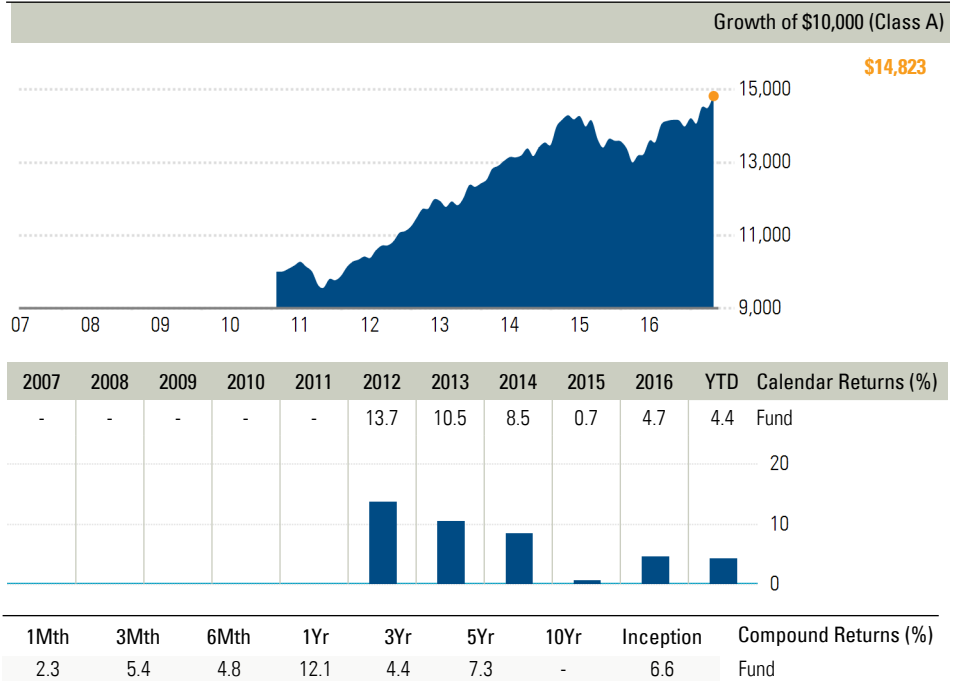
	Chief Investment Officer Eric Bushell
	Fund Manager(s) Eric Bushell Geof Marshall Kevin McSweeney

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 April 30, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
Foreign Corporate Bonds	41.1	Fixed Income	44.6	United States	66.5
US Equity	24.4	Financial Services	18.7	Canada	10.2
International Equity	12.1	Industrial Services	9.6	Australia	5.3
Canadian Equity	6.7	Cash and Cash Equivalent	6.1	Spain	2.6
Income Trust Units	6.4	Energy	5.2	United Kingdom	2.6
Cash and Equivalents	6.1	Utilities	4.7	Singapore	2.5
Canadian Corporate Bonds	2.8	Consumer Goods	4.0	Bermuda	1.9
Foreign Government Bonds	0.6	Technology	2.9	Germany	1.3
Other	-0.1	Consumer Services	2.5	Switzerland	1.2
		Other	1.9	Other	6.1

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Top Holdings (as of April 30, 2017)	Sector	(%)
Citigroup Inc	Banking	2.43
Colony NorthStar Inc CI A	Real Estate	2.14
Singapore Telecommunications Ltd	Telecommunications	2.03
Forest City Realty Trust Inc CI A	Real Estate	1.83
Williams Cos Inc	Oil and Gas	1.79
Transurban Group - Units	Transportation	1.62
Six Flags Entertainment Corp	Leisure	1.57
Vereit Inc	Real Estate	1.57
Abertis Infraestructuras SA	Transportation	1.37
Macquarie Atlas Roads Group - Units	Transportation	1.36
Sydney Airport Holdings Ltd - Units	Transportation	1.36
Fraport Frankfurt Airport Srvcs Wrldwd AG	Transportation	1.28
Ferrovial SA	Transportation	1.22
Pembina Pipeline Corp	Energy Services and Equipment	1.18
Kinder Morgan Inc	Energy Services and Equipment	1.10

Portfolio Management Team Profile



Eric Bushell



Geof Marshall



Kevin McSweeney

Signature Global Asset Management's advantage is its approach in which asset class and sector specialists combine their research to develop a comprehensive picture of a company and its securities. The team of over 30 investment professionals is led by Chief Investment Officer Eric Bushell, who was named Morningstar's 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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