

# Signature Diversified Yield II Fund

As at April 30, 2018 | 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)*	2750.32
NAV(\$)	9.25
Inception	February 2011
Minimums(\$)	500 - 50
MER(%)	2.33
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0500 (Apr 27 2018)

	(\$/unit)
April 2017	-
May 2017	0.050
June 2017	0.050
July 2017	0.050
August 2017	0.050
September 2017	0.050
October 2017	0.050
November 2017	0.050
December 2017	0.050
January 2018	0.050
February 2018	0.050
March 2018	0.050
April 2018	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



1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
1.1	-1.6	-3.6	-3.9	0.2	3.5	-	5.1	Fund

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

Asset class	(%)	Sector	(%)	Geographic	(%)
Foreign Corporate Bonds	37.3	Fixed Income	39.8	United States	62.2
US Equity	23.8	Financial Services	22.0	Canada	10.6
International Equity	14.6	Energy	10.0	Australia	6.8
Income Trust Units	9.7	Industrial Services	9.0	United Kingdom	4.1
Canadian Equity	7.9	Utilities	5.0	Spain	3.5
Cash and Equivalents	4.3	Consumer Goods	4.9	France	2.7
Canadian Corporate Bonds	2.2	Cash and Cash Equivalent	4.3	Sweden	1.7
Foreign Government Bonds	0.2	Consumer Services	3.4	Switzerland	1.6
Canadian Government Bonds	0.1	Mutual Fund	0.7	Bermuda	1.5
		Other	1.0	Other	5.2

# Signature Diversified Yield II Fund

As at April 30, 2018 | Class A |

Top Holdings (as of April 30, 2018)	Sector	(%)
Macquarie Atlas Roads Group - Units	Transportation	2.42
Williams Cos Inc	Oil and Gas	2.28
Wells Fargo & Co	Banking	2.24
Pembina Pipeline Corp	Energy Services and Equipment	2.19
Cheniere Energy Inc	Oil and Gas	2.17
Brookfield Asset Management Inc Cl A	Diversified Financial Services	2.07
Ferrovial SA	Transportation	1.98
Enbridge Inc	Gas Utilities	1.97
Royal Dutch Shell PLC Cl A	Oil and Gas	1.82
Sydney Airport Holdings Ltd - Units	Transportation	1.80
American Homes 4 Rent	Real Estate	1.56
Transurban Group - Units	Transportation	1.46
Forest City Realty Trust Inc Cl A	Real Estate	1.43
Alexandria Real Estate Equities Inc	Real Estate	1.33
Kennedy-Wilson Holdings Inc	Real Estate	1.32

## 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