

Signature Dividend Corporate Class

As at April 30, 2018 | Class A |

Fund Codes				
	SC	SUS	T5	T8
FEL	2305	2505	149T5	649T8
DSC	3305	3505	249T5	749T8
LL	1305	1505	349T5	849T8
Class F	4305	4505	449T5	949T8
Class E	16141	17141	16741	16441
Class O	18141	19141	18741	18441

CORPORATE CLASS

Fund Details	
Asset Class	Canadian Dividend
Currency	CAD
AUM(\$M)*	631.57
NAV(\$)	20.18
Inception	August 2002
Minimums(\$)	500 - 50
MER(%)	1.89
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.7522 (Mar 23 2018)

(\$/unit)

December 2008	-
December 2009	0.440
December 2010	0.159
December 2011	0.123
December 2012	0.172
December 2013	0.168
March 2014	0.188
March 2015	0.886
March 2016	0.935
March 2017	1.066

Portfolio Management Team



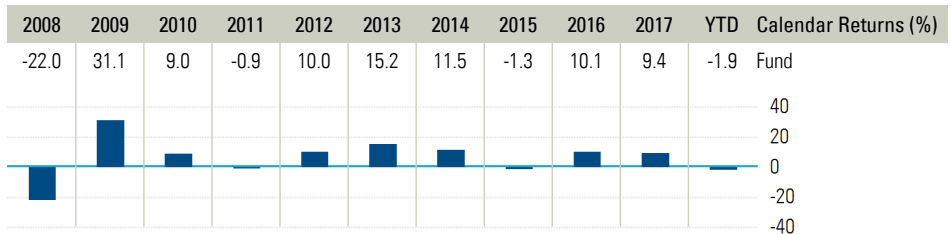
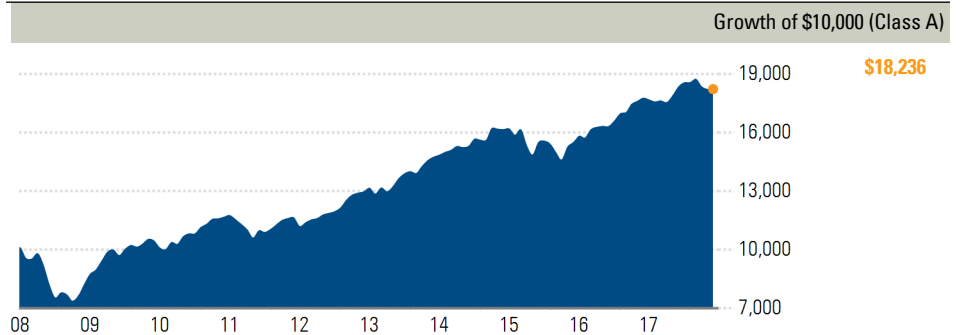
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell John Shaw John Hadwen

Investment Objective

This fund's objective is to generate a high level of dividend income and to preserve capital. It invests primarily in preferred shares and dividend paying common shares of Canadian companies. It may also invest in other common shares, fixed income securities and income trusts. The fund may also invest in foreign securities.



Portfolio Performance



1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
0.0	-2.7	-0.7	2.6	4.1	7.0	6.2	6.3	Fund

Portfolio Allocations (as of April 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	51.9	Financial Services	41.0	Canada	52.7
US Equity	24.9	Utilities	12.4	United States	25.4
International Equity	21.6	Consumer Goods	12.3	Switzerland	3.1
Cash and Equivalents	1.5	Technology	10.1	United Kingdom	2.8
		Energy	9.0	France	2.8
		Healthcare	5.6	Norway	1.3
		Industrial Goods	3.1	Netherlands	1.3
		Consumer Services	2.1	Italy	1.2
		Basic Materials	2.0	Bermuda	1.1
		Other	2.6	Other	8.5

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Top Holdings (as of April 30, 2018)	Sector	(%)
Manulife Financial Corp	Diversified Financial Services	2.82
Bank of Nova Scotia	Banking	2.37
Enbridge Inc	Gas Utilities	2.22
Synchrony Financial	Diversified Financial Services	1.51
Altria Group Inc	Food, Beverage and Tobacco	1.39
Pfizer Inc	Drugs	1.37
Statoil ASA	Diversified Energy	1.30
Nestle SA	Food, Beverage and Tobacco	1.27
Canadian Imperial Bank of Commerce	Banking	1.21
Cisco Systems Inc	Information Technology	1.21
Loblaw Cos Ltd	Retail	1.14
Microsoft Corp	Computer Electronics	1.08
Toronto-Dominion Bank	Banking	1.07
BCE Inc - Pfd CI J	Telecommunications	1.06
BCE Inc - Pfd CI A	Telecommunications	1.05

Portfolio Management Team Profile



Eric Bushell



John Shaw



John Hadwen

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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