

Signature Diversified Yield Corporate Class

As at April 30, 2018 | Class A |

Fund Codes				
	SC	SUS	T5	T8
FEL	2319	2519	119T5	619T8
DSC	3319	3519	219T5	719T8
LL	1319	1419	319T5	819T8
Class F	4319	4519	419T5	919T8
Class E	16140	17140	16740	16440
Class O	18140	19140	18740	18440

CORPORATE CLASS

Fund Details	
Asset Class	Diversified Income
Currency	CAD
AUM(\$M)*	490.83
NAV(\$)	13.19
Inception	November 2009
Minimums(\$)	500 - 50
MER(%)	2.33
Risk Tolerance	Low to medium
Distribution Frequency	Annually
Distributions(\$)	0.1439 (Mar 23 2018)

(\$/unit)

December 2008	-
December 2009	-
December 2010	-
December 2011	-
December 2012	0.079
December 2013	0.047
March 2014	0.060
March 2015	0.637
March 2016	0.355
March 2017	0.731

Portfolio Management Team



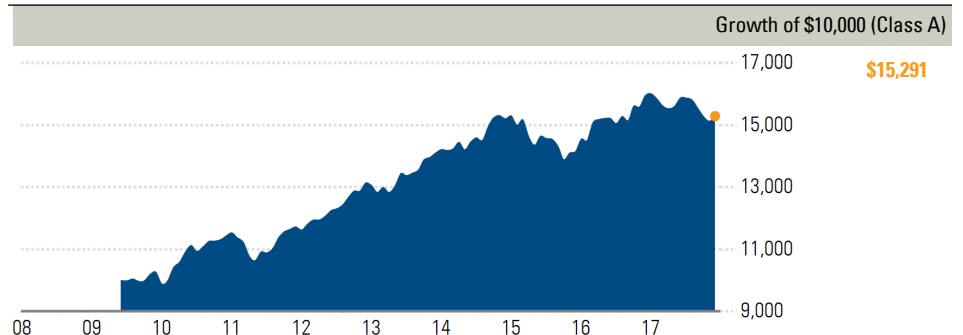
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell Geof Marshall Kevin McSweeney

Investment Objective

The fund's objective is to generate a high level of income by investing, directly or indirectly, in fixed income and high-yielding equity securities throughout the world. Indirect investments can include derivatives and investments in other mutual funds. This fund is closed to new purchases as of April 15, 2013. Due to recent changes to the Income Tax Act relating to character conversion transactions, this fund is currently closed to new purchases as of April 15, 2013.



Portfolio Performance



Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
Fund	-	-	10.2	-0.5	12.8	8.2	7.8	0.3	5.1	3.5	-3.3	Fund
Compound Returns (%)	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Fund			
	1.1	-1.6	-3.7	-4.2	0.2	3.1	-	5.2				

Portfolio Allocations (as of April 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Foreign Corporate Bonds	37.1	Fixed Income	39.6	United States	62.1
US Equity	23.7	Financial Services	21.9	Canada	10.9
International Equity	14.6	Energy	10.0	Australia	6.8
Income Trust Units	9.7	Industrial Services	9.0	United Kingdom	4.2
Canadian Equity	7.9	Utilities	5.0	Spain	3.5
Cash and Equivalents	4.5	Consumer Goods	4.9	France	2.7
Canadian Corporate Bonds	2.3	Cash and Cash Equivalent	4.5	Sweden	1.8
Foreign Government Bonds	0.2	Consumer Services	3.4	Bermuda	1.4
Canadian Government Bonds	0.1	Mutual Fund	0.7	Switzerland	1.4
		Other	1.0	Other	5.2

Signature Diversified Yield Corporate Class

As at April 30, 2018 | Class A |

Top Holdings (as of April 30, 2018)	Sector	(%)
Macquarie Atlas Roads Group - Units	Transportation	2.41
Williams Cos Inc	Oil and Gas	2.28
Wells Fargo & Co	Banking	2.24
Pembina Pipeline Corp	Energy Services and Equipment	2.18
Cheniere Energy Inc	Oil and Gas	2.17
Brookfield Asset Management Inc CI A	Diversified Financial Services	2.07
Ferrovial SA	Transportation	1.98
Enbridge Inc	Gas Utilities	1.97
Royal Dutch Shell PLC CI 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	1.47
Forest City Realty Trust Inc CI A	Real Estate	1.42
Alexandria Real Estate Equities Inc	Real Estate	1.33
Kennedy-Wilson Holdings Inc	Real Estate	1.33

Portfolio Management Team Profile



Eric Bushell



Geoff 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.



2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 | 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