

Signature Diversified Yield Corporate Class

As at December 31, 2017 | 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)*	553.23
NAV(\$)	13.80
Inception	November 2009
Minimums(\$)	500 - 50
MER(%)	2.33
Risk Tolerance	Low to medium
Distribution Frequency	Annually
Distributions(\$)	0.7309 (Mar 31 2017)

(\$/unit)

December 2007	-
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

Portfolio Management Team


SIGNATURE
GLOBAL ASSET MANAGEMENT™

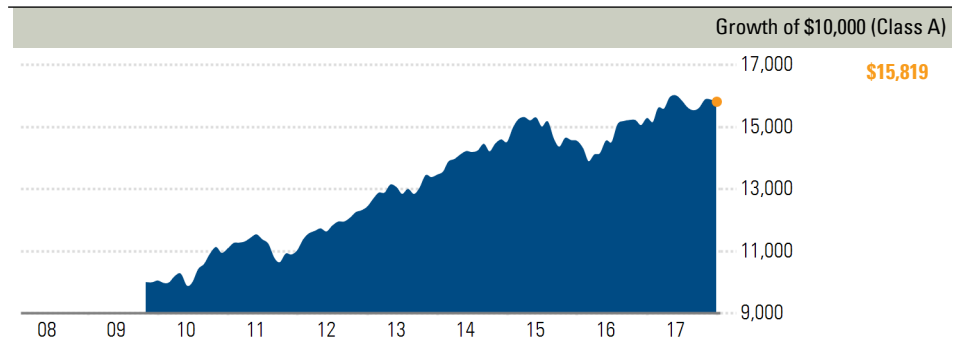
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell Geof Marshall Kevin McSweeney

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



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-	-	10.2	-0.5	12.8	8.2	7.8	0.3	5.1	3.5	3.5	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-0.4	1.3	-0.2	3.5	2.9	4.9	-	5.8	Fund

Portfolio Allocations (as of December 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
Foreign Corporate Bonds	40.3	Fixed Income	43.4	United States	60.3
US Equity	22.3	Financial Services	21.6	Canada	12.3
International Equity	15.7	Industrial Services	9.0	Australia	5.0
Income Trust Units	8.4	Energy	8.7	United Kingdom	3.9
Canadian Equity	8.3	Consumer Goods	4.8	Spain	3.7
Canadian Corporate Bonds	2.7	Utilities	4.3	Singapore	2.8
Cash and Equivalents	1.9	Consumer Services	2.8	France	1.7
Foreign Government Bonds	0.3	Technology	2.7	Sweden	1.6
Canadian Government Bonds	0.1	Cash and Cash Equivalent	1.9	Switzerland	1.4
Other	0.1	Other	0.9	Other	7.4

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Top Holdings (as of December 31, 2017)	Sector	(%)
Wells Fargo & Co	Banking	2.36
Williams Cos Inc	Oil and Gas	2.28
Singapore Telecommunications Ltd	Telecommunications	2.17
Pembina Pipeline Corp	Energy Services and Equipment	2.08
Macquarie Atlas Roads Group - Units	Transportation	2.06
Brookfield Asset Management Inc CI A	Diversified Financial Services	1.86
Cheniere Energy Inc	Oil and Gas	1.69
Sydney Airport Holdings Ltd - Units	Transportation	1.55
Royal Dutch Shell PLC CI A	Oil and Gas	1.48
Ferrovial SA	Transportation	1.45
Forest City Realty Trust Inc CI A	Real Estate	1.44
American Homes 4 Rent	Real Estate	1.42
Colony NorthStar Inc CI A	Real Estate	1.38
Transurban Group - Units	Transportation	1.37
Abertis Infraestructuras SA	Transportation	1.23

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.



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