

Signature Preferred Share Pool

As at April 30, 2018 | Class A |

Fund Codes

	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	2346	-	-	-
DSC	3346	-	-	-
LL	1346	-	-	-
Class F	4346	-	-	-
Class E	16073	-	-	-
Class O	18073	-	-	-

Fund Details

Asset Class	Diversified Income
Currency	CAD
AUM(\$M)*	67.52
NAV(\$)	11.39
Inception	December 2015
Minimums(\$)	500 - 50
MER(%)	1.71
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0250 (Apr 27 2018)

(\$/unit)

April 2017	-
May 2017	0.025
June 2017	0.025
July 2017	0.025
August 2017	0.025
September 2017	0.025
October 2017	0.025
November 2017	0.025
December 2017	0.035
January 2018	0.025
February 2018	0.025
March 2018	0.025
April 2018	0.025

Portfolio Management Team

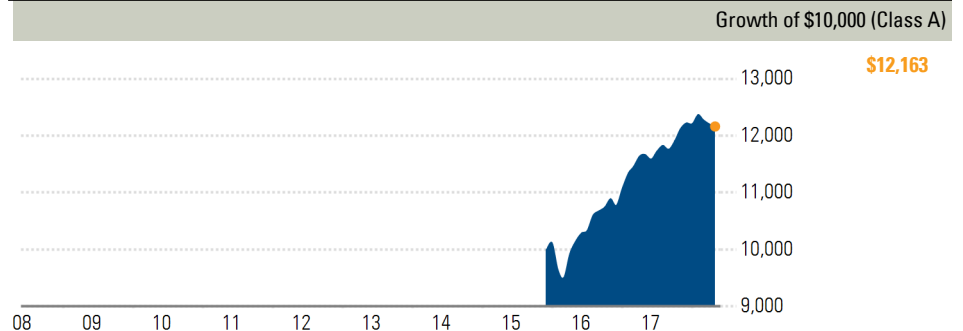


Chief Investment Officer	Eric Bushell
Fund Manager(s)	John Shaw

Investment Objective

This fund's objective is to provide strong risk-adjusted total returns by investing primarily in a diversified portfolio of preferred shares, from both Canadian and foreign issuers.

Portfolio Performance



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-	-	-	-	-	-	-	-	9.5	10.2	-0.4	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-0.4	-1.7	0.3	4.2	-	-	-	8.7	Fund

Portfolio Allocations (as of April 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	91.4	Financial Services	53.0	Canada	91.6
US Equity	4.1	Utilities	20.7	United States	4.5
International Equity	3.1	Energy	11.5	Bermuda	3.1
Cash and Equivalents	1.4	Technology	9.0	Other	0.9
Foreign Corporate Bonds	0.1	Consumer Goods	2.7		
		Consumer Services	1.7		
		Cash and Cash Equivalent	1.4		
		Fixed Income	0.1		

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Top Holdings (as of April 30, 2018)	Sector	(%)
Enbridge Inc - Pfd CI V	Gas Utilities	2.98
Citigroup Capital XIII - Pfd CI N	Diversified Financial Services	2.91
Bank of Nova Scotia - Pfd CI D	Diversified Financial Services	2.42
Bank of Nova Scotia - Pfd CI Y	Banking	2.33
Bank of Montreal - Pfd CI Q	Banking	2.25
Bank of Nova Scotia - Pfd CI Z	Banking	2.05
Capital Power Corp - Pfd CI C	Electric Utilities	1.91
TransAlta Corp - Pfd CI H	Electric Utilities	1.91
BCE Inc - Pfd CI A	Telecommunications	1.87
Loblaw Cos Ltd - Pfd CI B	Retail	1.66
Brookfield Office Properties Inc - Pfd CI P	Real Estate	1.52
Sun Life Financial Inc - Pfd CI B	Diversified Financial Services	1.46
BCE Inc - Pfd CI H	Telecommunications	1.45
Capital Power Corp - Pfd CI G	Diversified Technology	1.40
Canadian Imperial Bank of Commerce - Pfd CI R	Diversified Financial Services	1.39

Portfolio Management Team Profile



John Shaw

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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