

# Signature Emerging Markets Corporate Class

As at April 30, 2018 | Class A |

Fund Codes				
	SC	SUS	T5	T8
FEL	277	377	-	625T8
DSC	276	476	-	725T8
LL	1276	1476	-	825T8
Class F	257	457	-	-
Class E	16123	17123	-	16423
Class O	18123	19123	-	18423

## CORPORATE CLASS

Fund Details	
Asset Class	Emerging Markets Equity
Currency	CAD
AUM(\$M)*	376.86
NAV(\$)	18.98
Inception	December 1992
Minimums(\$)	500 - 50
MER(%)	2.73
Risk Tolerance	High
Distribution Frequency	Annually
Distributions(\$)	0.7415 (Mar 23 2018)

(\$/unit)

December 2008	-
December 2009	-
December 2010	0.112
December 2011	0.091
December 2012	0.030
December 2013	-
March 2014	0.045
March 2015	0.356
March 2016	-
March 2017	0.433

### Portfolio Management Team


**SIGNATURE**  
GLOBAL ASSET MANAGEMENT™

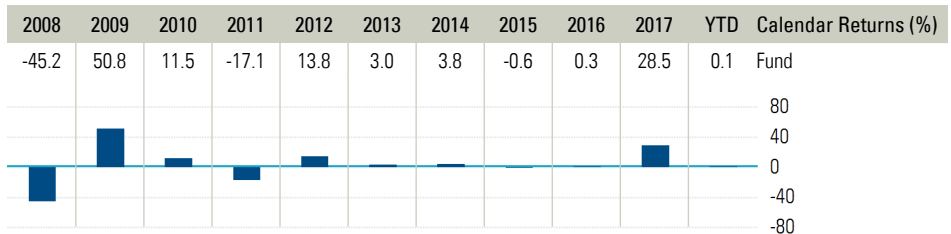
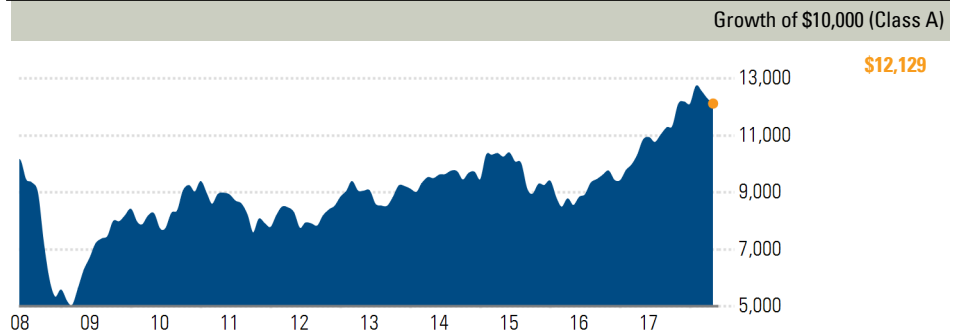
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell Matthew Strauss

### Investment Objective

This fund's objective is to obtain maximum longterm capital growth. It invests primarily in equity and equity-related securities of companies that the portfolio advisor believes have good growth potential. These companies are located in emerging markets and emerging industries of any market.



### Portfolio Performance



1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-1.4	-4.8	0.1	11.7	5.8	6.0	1.9	6.1	Fund

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

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	92.6	Financial Services	28.1	Cayman Islands	19.7
Canadian Equity	5.7	Technology	21.7	India	10.0
Cash and Equivalents	1.2	Consumer Goods	13.0	China	9.2
US Equity	0.6	Energy	10.5	Taiwan	7.0
		Basic Materials	9.5	Korea, Republic Of	6.7
		Consumer Services	8.7	Brazil	6.7
		Industrial Services	3.8	Canada	5.6
		Industrial Goods	2.6	Hong Kong	4.2
		Cash and Cash Equivalent	1.2	United Kingdom	3.8
		Other	1.1	Other	27.1

## Signature Emerging Markets Corporate Class

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Top Holdings (as of April 30, 2018)	Sector	(%)
Tencent Holdings Ltd	Telecommunications	5.06
Samsung Electronics Co Ltd	Consumer Durables	4.65
Alibaba Group Holding Ltd - ADR	Information Technology	3.51
ICICI Bank Ltd	Banking	3.16
iShares MSCI Emerging Markets Index ETF (EEM)	Exchange Traded Fund	2.95
Taiwan Semiconductor Manufacturing Co Ltd - ADR	Computer Electronics	2.95
Housing Development Finance Corp Ltd	Real Estate	2.94
Naspers Ltd	Media	2.88
Ping An Insurance Group Co China Ltd CI H	Insurance	2.41
AIA Group Ltd	Insurance	2.27
Sberbank Rossii OAO - GDR	Banking	2.18
GlobalWafers Co Ltd	Computer Electronics	2.15
Royal Dutch Shell PLC CI A	Oil and Gas	1.97
Intercorp Financial Services Inc	Diversified Financial Services	1.92
GDS Holdings Ltd - ADR	Information Technology	1.85

### Portfolio Management Team Profile



Eric Bushell



Matthew Strauss

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.



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