

# Signature Global Energy Corporate Class

As at April 30, 2018 | Class A |

Fund Codes				
	SC	SUS	T5	T8
FEL	281	381	-	-
DSC	781	481	-	-
LL	1781	1481	-	-
Class F	453	105	-	-
Class E	16004	-	-	-
Class O	18004	-	-	-

## CORPORATE CLASS

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	87.52
NAV(\$)	45.37
Inception	June 1998
Minimums(\$)	500 - 50
MER(%)	2.44
Risk Tolerance	High
Distribution Frequency	Annually
Distributions(\$)	0.9223 (Mar 31 2017)

(\$/unit)

December 2008	-
December 2009	0.246
December 2010	0.252
December 2011	0.351
December 2012	0.217
December 2013	0.301
March 2014	0.268
March 2015	0.864
March 2016	0.121
March 2017	0.922

### Portfolio Management Team



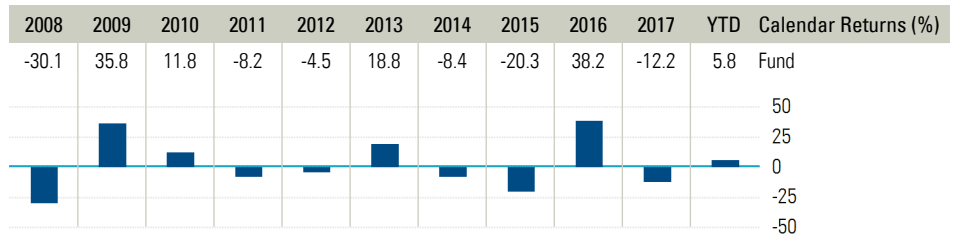
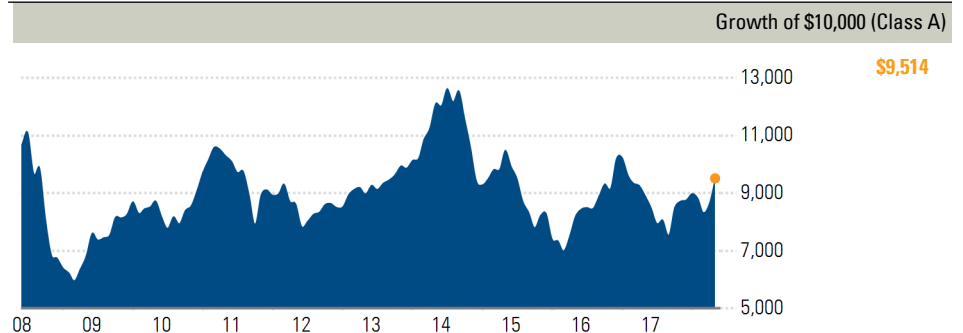
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Bob Lyon Hoa Hong

### Investment Objective

This fund's objective is to obtain maximum longterm capital growth. It invests primarily in equity and equity-related securities of companies around the world that are engaged in the exploration, development, production and distribution of oil, gas, coal and related energy products, including geothermal, solar and other energy sources.



### Portfolio Performance



1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
10.0	7.8	9.0	6.6	-3.2	1.2	-0.5	8.3	Fund

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

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	40.8	Energy	91.7	United States	45.9
US Equity	38.8	Fixed Income	4.1	Canada	41.2
International Equity	13.0	Cash and Cash Equivalent	3.3	United Kingdom	4.4
Foreign Corporate Bonds	4.1	Utilities	0.8	Norway	3.4
Cash and Equivalents	3.3			Portugal	2.2
				Netherlands	2.1
				Denmark	0.8

# Signature Global Energy Corporate Class

As at April 30, 2018 | Class A |

Top Holdings (as of April 30, 2018)	Sector	(%)
Canadian Natural Resources Ltd	Oil and Gas	5.99
EOG Resources Inc	Oil and Gas	5.88
Pioneer Natural Resources Co	Oil and Gas	4.83
Suncor Energy Inc	Diversified Energy	4.47
Royal Dutch Shell PLC Cl A	Oil and Gas	4.44
RSP Permian Inc	Oil and Gas	4.20
Encana Corp	Oil and Gas	4.03
Statoil ASA	Diversified Energy	3.44
Devon Energy Corp	Oil and Gas	3.24
Parex Resources Inc	Oil and Gas	3.10
Noble Energy Inc	Oil and Gas	3.03
Cimarex Energy Co	Oil and Gas	2.98
Patterson-UTI Energy Inc	Oil and Gas	2.97
Continental Resources Inc	Oil and Gas	2.89
Meg Energy Corp 6.38% 30-Jan-2023	Fixed Income	2.65

## Portfolio Management Team Profile



Bob Lyon



Hoa Hong

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.



2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 | [www.ci.com](http://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