

Signature Dividend Fund

As at April 30, 2018 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	610	-	2305	2505
DSC	810	-	3305	3505
LL	1810	-	1305	1505
Class F	444	-	4305	4505
Class E	16191	-	16141	17141
Class O	18191	-	18141	19141

Fund Details	
Asset Class	Canadian Dividend
Currency	CAD
AUM(\$M)*	1106.63
NAV(\$)	14.01
Inception	October 1996
Minimums(\$)	500 - 50
MER(%)	1.89
Risk Tolerance	Medium
Distribution Frequency	Monthly
Distributions(\$)	0.0400 (Apr 27 2018)

	(\$/unit)
April 2017	-
May 2017	0.040
June 2017	0.040
July 2017	0.040
August 2017	0.040
September 2017	0.040
October 2017	0.040
November 2017	0.040
December 2017	0.779
January 2018	0.040
February 2018	0.040
March 2018	0.040
April 2018	0.040

Portfolio Management Team



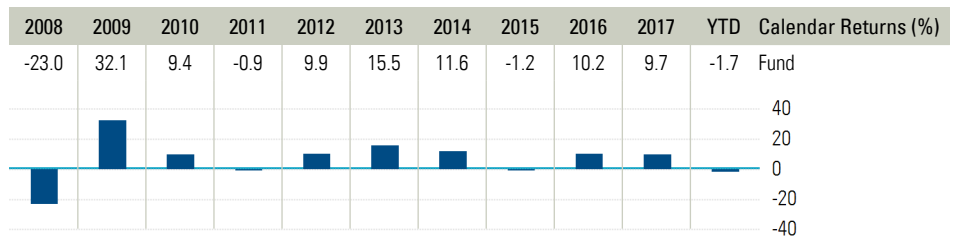
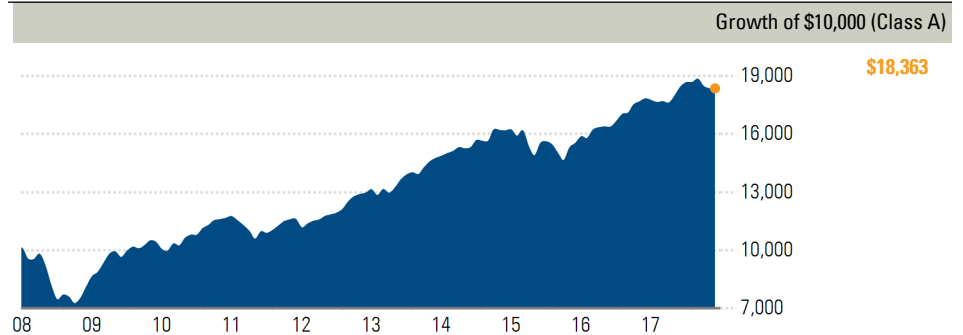
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell John Shaw John Hadwen

Investment Objective

This fund's objective is to generate a high level of dividend income and to preserve capital. It invests primarily in preferred shares and dividend paying common shares of Canadian companies. It may also invest in other common shares, fixed income securities and income trusts. The fund may also invest in foreign securities.



Portfolio Performance



Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	0.1	-2.6	-0.5	3.0	4.3	7.2	6.3	6.7	Fund

Portfolio Allocations (as of April 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	51.6	Financial Services	40.9	Canada	52.0
US Equity	24.9	Utilities	12.3	United States	26.0
International Equity	21.6	Consumer Goods	12.2	Switzerland	3.1
Cash and Equivalents	1.9	Technology	10.1	United Kingdom	2.8
Other	0.1	Energy	8.9	France	2.8
		Healthcare	5.6	Norway	1.3
		Industrial Goods	3.1	Netherlands	1.3
		Consumer Services	2.1	Italy	1.2
		Basic Materials	2.0	Bermuda	1.1
		Other	3.0	Other	8.5

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Top Holdings (as of April 30, 2018)	Sector	(%)
Manulife Financial Corp	Diversified Financial Services	2.81
Bank of Nova Scotia	Banking	2.36
Enbridge Inc	Gas Utilities	2.21
Synchrony Financial	Diversified Financial Services	1.50
Altria Group Inc	Food, Beverage and Tobacco	1.38
Pfizer Inc	Drugs	1.37
Statoil ASA	Diversified Energy	1.30
Nestle SA	Food, Beverage and Tobacco	1.26
Canadian Imperial Bank of Commerce	Banking	1.21
Cisco Systems Inc	Information Technology	1.21
Loblaw Cos Ltd	Retail	1.13
Microsoft Corp	Computer Electronics	1.08
Toronto-Dominion Bank	Banking	1.07
BCE Inc - Pfd CI A	Telecommunications	1.04
BCE Inc - Pfd CI J	Telecommunications	1.04

Portfolio Management Team Profile



Eric Bushell



John Shaw



John Hadwen

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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