

Signature Dividend Fund

As at December 31, 2017 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	SC	SUS	SC	SUS
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)*	1145.59
NAV(\$)	14.42
Inception	October 1996
Minimums(\$)	500 - 50
MER(%)	1.89
Risk Tolerance	Medium
Distribution Frequency	Monthly
Distributions(\$)	0.7788 (Dec 15 2017)

	(\$/unit)
December 2016	-
January 2017	0.040
February 2017	0.040
March 2017	0.040
April 2017	0.040
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

Portfolio Management Team



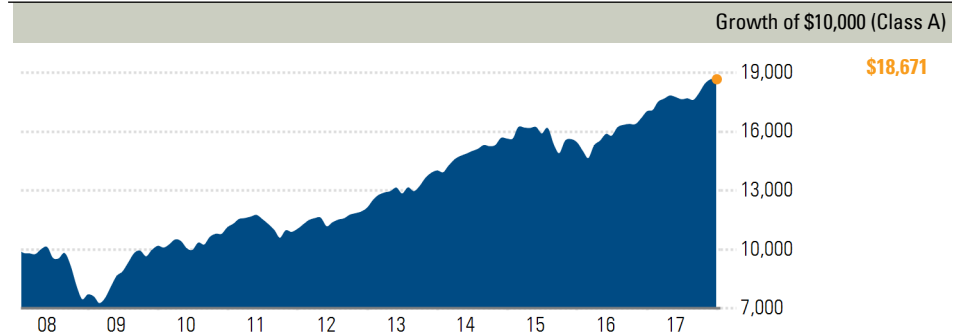
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell John Shaw John Hadwen

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



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-23.0	32.1	9.4	-0.9	9.9	15.5	11.6	-1.2	10.2	9.7	9.7	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
0.1	4.0	5.9	9.7	6.1	9.0	6.4	6.9	Fund

Portfolio Allocations (as of December 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	51.1	Financial Services	42.0	Canada	51.5
US Equity	23.7	Consumer Goods	11.9	United States	27.0
International Equity	21.2	Utilities	10.5	Switzerland	3.6
Cash and Equivalents	3.1	Technology	10.3	United Kingdom	2.8
Derivatives	1.0	Energy	8.7	France	2.0
		Healthcare	6.0	Italy	1.6
		Cash and Cash Equivalent	3.1	Singapore	1.2
		Industrial Goods	3.0	Norway	1.0
		Basic Materials	1.8	Sweden	0.9
		Other	2.6	Other	8.4

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Top Holdings (as of December 31, 2017)	Sector	(%)
Manulife Financial Corp	Diversified Financial Services	2.70
Enbridge Inc	Gas Utilities	2.23
Synchrony Financial	Diversified Financial Services	2.00
Bank of Nova Scotia	Banking	1.97
Altria Group Inc	Food, Beverage and Tobacco	1.45
Pfizer Inc	Drugs	1.39
Nestle SA	Food, Beverage and Tobacco	1.35
Roche Holding AG - Participation	Diversified Healthcare	1.34
Toronto-Dominion Bank	Banking	1.32
Loblaw Cos Ltd	Retail	1.11
Statoil ASA	Diversified Energy	1.04
Honeywell International Inc	Aerospace and Defence	1.01
BCE Inc - Pfd Cl J	Telecommunications	1.00
BCE Inc - Pfd Cl A	Telecommunications	0.99
Wells Fargo & Co - Warrants	Banking	0.97

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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