

Signature Global Resource Fund

As at April 30, 2018 | Class A |

Fund Codes

	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	611	-	013	345
DSC	811	-	344	348
LL	1811	-	1344	1348
Class F	445	-	349	365
Class E	16188	-	16138	17138
Class O	18188	-	18138	19138

Fund Details

Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	190.83
NAV(\$)	19.17
Inception	April 1997
Minimums(\$)	500 - 50
MER(%)	2.40
Risk Tolerance	High
Distribution Frequency	Annually
Distributions(\$)	0.7420 (Dec 16 2011)

(\$/unit)

December 2008	-
December 2009	-
December 2010	0.175
December 2011	0.742
December 2012	-
December 2013	-
December 2014	-
December 2015	-
December 2016	-
December 2017	-

Portfolio Management Team


SIGNATURE
GLOBAL ASSET MANAGEMENT™

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

Investment Objective

This fund's objective is to obtain maximum longterm capital growth. It invests primarily in equity and equity-related securities of companies engaged in or related to the energy, commodity and natural resource industries.



Portfolio Performance

Growth of \$10,000 (Class A)

\$8,946


2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-29.6	41.8	15.4	-14.0	-4.6	6.0	-8.6	-26.5	46.3	-2.4	3.4	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
5.3	2.8	7.6	8.7	-0.9	1.9	-1.1	7.1	Fund

Portfolio Allocations (as of April 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	50.1	Energy	54.5	Canada	50.5
US Equity	29.0	Basic Materials	41.9	United States	31.5
International Equity	18.0	Cash and Cash Equivalent	3.0	United Kingdom	8.5
Cash and Equivalents	3.0	Financial Services	0.6	Europe	3.3
				Norway	2.1
				Ireland	1.9
				Netherlands	1.3
				Luxembourg	0.9

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Top Holdings (as of April 30, 2018)	Sector	(%)
EOG Resources Inc	Oil and Gas	5.50
Lundin Mining Corp	Metals and Mining	5.13
Pioneer Natural Resources Co	Oil and Gas	3.97
Encana Corp	Oil and Gas	3.83
Teck Resources Ltd CI B	Metals and Mining	3.74
Enerplus Corp	Oil and Gas	3.28
Glencore PLC	Metals and Mining	3.27
Canadian Natural Resources Ltd	Oil and Gas	3.23
RSP Permian Inc	Oil and Gas	3.21
BHP Billiton PLC	Diversified Basic Materials	3.10
Fresnillo PLC	Metals and Mining	2.92
Royal Dutch Shell PLC CI A	Oil and Gas	2.47
Agnico Eagle Mines Ltd	Gold and Precious Metals	2.38
Turquoise Hill Resources Ltd	Metals and Mining	2.33
Trevali Mining Corp	Metals and Mining	2.24

Portfolio Management Team Profile



Bob Lyon

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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