

Signature Global Bond Fund

As at April 30, 2018 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	624	110	2302	2502
DSC	623	540	3302	3502
LL	1623	1540	1302	1512
Class F	129	529	4302	4502
Class E	16175	-	16125	-
Class O	18175	-	18125	-

Fund Details	
Asset Class	Global Fixed Income
Currency	CAD
AUM(\$M)*	1854.52
NAV(\$)	3.94
Inception	August 1992
Minimums(\$)	500 - 50
MER(%)	2.14
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0018 (Apr 27 2018)

	(\$/unit)
April 2017	-
May 2017	0.001
June 2017	-
July 2017	-
August 2017	0.001
September 2017	0.000
October 2017	0.002
November 2017	0.000
December 2017	0.002
January 2018	0.003
February 2018	-
March 2018	0.000
April 2018	0.002

Portfolio Management Team



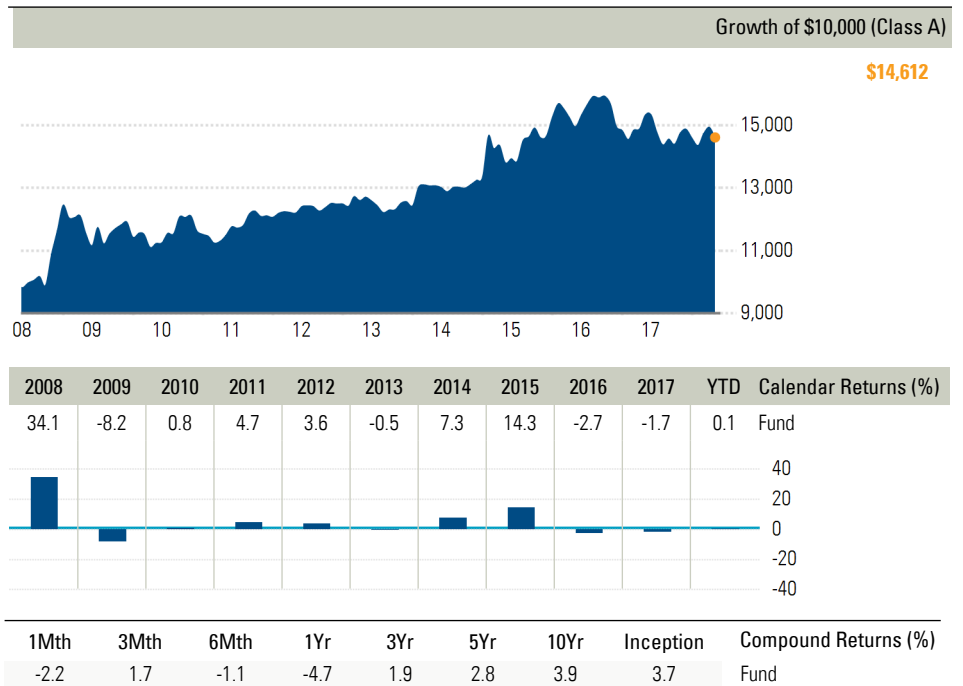
Chief Investment Officer	Eric Bushell
Fund Manager(s)	John Shaw Matthew Strauss Kamyar Hazaveh

Investment Objective

This fund's objective is to obtain long-term total return. It invests primarily in fixed income and floating rate securities of governments and companies throughout the world that the portfolio advisor believes offer an attractive yield and opportunity for capital gains. The fund may make large investments in any country, including emerging markets and emerging industries of developed markets, and in high yield securities of developed markets.



Portfolio Performance



Portfolio Allocations (as of April 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Foreign Government Bonds	83.0	Fixed Income	98.1	United States	30.7
Canadian Government Bonds	6.4	Cash and Cash Equivalent	1.5	Japan	11.0
Mortgages	4.2	Financial Services	0.4	Italy	8.3
Foreign Corporate Bonds	3.9			Canada	8.1
Cash and Equivalents	1.5			United Kingdom	6.4
Canadian Corporate Bonds	0.5			Spain	6.0
US Equity	0.4			France	3.5
				Brazil	3.2
				Argentina	3.2
				Other	19.6

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Top Holdings (as of April 30, 2018)	Sector	(%)
Japan Government 0.10% 20-Dec-2022	Fixed Income	6.74
Italy Government 1.20% 01-Apr-2022	Fixed Income	5.30
United States Treasury 0.13% 15-Apr-2022	Fixed Income	4.03
Spain Government 0.45% 31-Oct-2022	Fixed Income	3.64
United States Treasury 2.75% 15-Feb-2028	Fixed Income	3.63
United States Treasury 2.25% 29-Feb-2020	Fixed Income	3.48
United States Treasury 1.25% 31-Jul-2023	Fixed Income	3.39
United States Treasury 2.25% 15-Aug-2046	Fixed Income	3.38
iShares JPMorgan Emerging Mkts Bond ETF (EMB)	Exchange Traded Fund	3.30
Spain Government 0.40% 30-Apr-2022	Fixed Income	2.18
Japan Government 0.10% 15-Mar-2019	Fixed Income	2.15
United States Treasury 0.38% 15-Jul-2027	Fixed Income	1.86
United States Treasury 3.00% 15-Feb-2048	Fixed Income	1.75
Ontario Province 2.90% 02-Jun-2049	Fixed Income	1.74
Japan Government 0.10% 15-Aug-2019	Fixed Income	1.73

Portfolio Management Team Profile



John Shaw



Matthew Strauss



Kamyar Hazaveh

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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