

# Signature Global Equity Fund

As at April 30, 2017 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	654	113	660	360
DSC	644	543	667	467
LL	1644	1543	1667	1467
Class F	117	517	271	371
Class E	16062	-	16012	-
Class O	18062	-	18012	19012

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	248.91
NAV(\$)	18.98
Inception	June 1986
Minimums(\$)	500 - 50
MER(%)	2.43
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	-

	(\$/unit)
December 2007	-
December 2008	-
December 2009	-
December 2010	-
December 2011	-
December 2012	-
December 2013	-
December 2014	-
December 2015	-
December 2016	-

## Portfolio Management Team

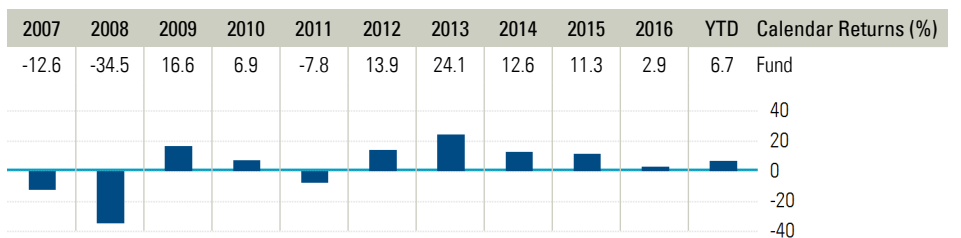
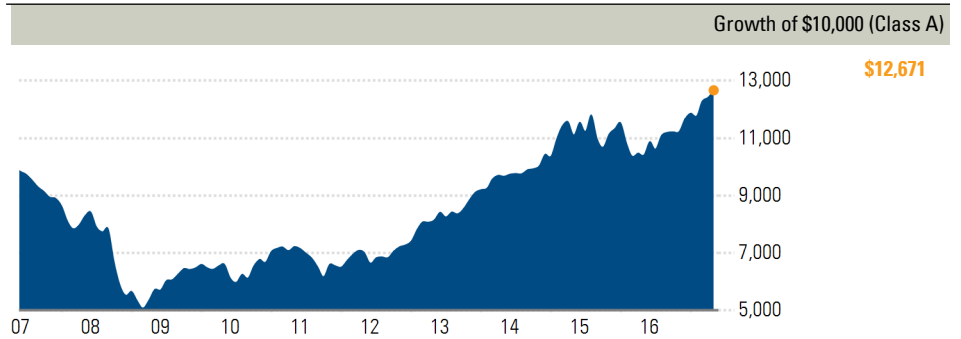
	<b>SIGNATURE</b> GLOBAL ASSET MANAGEMENT™
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell

## Investment Objective

This fund's objective is to obtain maximum long-term capital growth. It invests primarily in equity and equity-related securities of established companies throughout the world that the portfolio advisor believes have good growth potential. The fund may make large investments in any country, including emerging markets or emerging industries of any market.



## Portfolio Performance



1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
1.9	7.5	12.8	21.6	9.4	12.5	2.4	6.0	Fund

## Portfolio Allocations (as of April 30, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	48.2	Financial Services	25.1	United States	55.7
International Equity	44.7	Consumer Goods	18.2	United Kingdom	6.7
Derivatives	3.0	Technology	16.3	Japan	5.2
Cash and Equivalents	2.6	Healthcare	9.0	Switzerland	3.8
Canadian Equity	1.6	Consumer Services	6.7	Netherlands	3.5
		Industrial Goods	6.4	Cayman Islands	2.3
		Energy	6.3	Italy	2.1
		Utilities	4.4	Sweden	1.8
		Basic Materials	3.1	Korea, Republic Of	1.8
		Other	4.8	Other	17.0

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Top Holdings (as of April 30, 2017)	Sector	(%)
Citigroup Inc	Banking	4.21
Synchrony Financial	Diversified Financial Services	3.75
Wells Fargo & Co - Warrants	Banking	2.95
Micron Technology Inc	Computer Electronics	2.26
Alibaba Group Holding Ltd - ADR	Information Technology	2.05
Signature Emerging Markets Fund Class I	Mutual Fund	2.03
Apple Inc	Diversified Technology	1.99
Sony Corp	Consumer Durables	1.98
Roche Holding AG - Participation	Diversified Healthcare	1.81
UnitedHealth Group Inc	Healthcare Services	1.63
Samsung Electronics Co Ltd	Consumer Durables	1.62
Statoil ASA	Diversified Energy	1.60
Nestle SA	Food, Beverage and Tobacco	1.46
Costco Wholesale Corp	Retail	1.45
Anthem Inc	Insurance	1.34

## Portfolio Management Team Profile



Eric Bushell

Signature Global Asset Management's advantage is its approach in which asset class and sector specialists combine their research to develop a comprehensive picture of a company and its securities. The team of over 30 investment professionals is led by Chief Investment Officer Eric Bushell, who was named Morningstar's 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