

Signature Global Equity Fund

As at July 31, 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)*	238.40
NAV(\$)	18.59
Inception	June 1986
Minimums(\$)	500 - 50
MER(%)	2.45
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

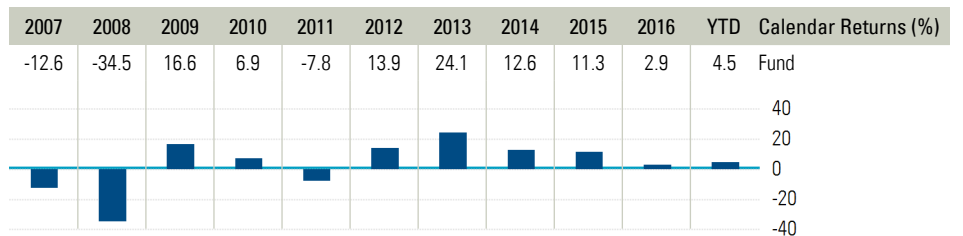
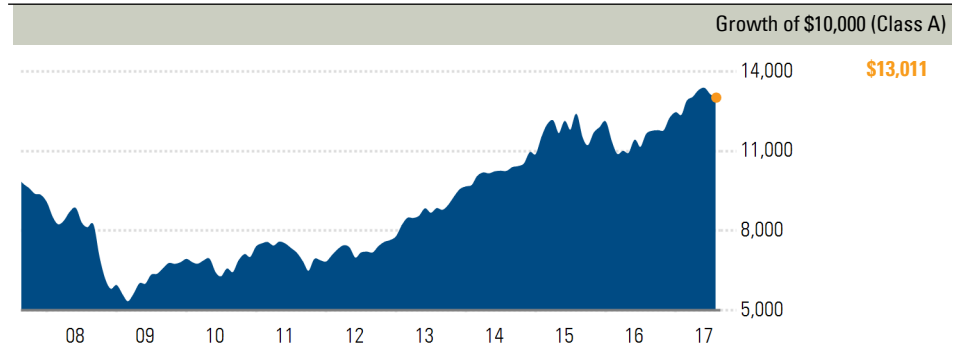
	SIGNATURE GLOBAL ASSET MANAGEMENT™
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell

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



Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	-0.9	-2.1	5.3	11.8	8.3	12.6	2.7	5.8	Fund

Portfolio Allocations (as of July 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	45.9	Financial Services	25.7	United States	50.9
US Equity	42.7	Technology	16.0	United Kingdom	6.7
Cash and Equivalents	6.5	Consumer Goods	15.4	Japan	5.3
Derivatives	2.9	Industrial Goods	8.7	Netherlands	3.7
Canadian Equity	1.9	Healthcare	8.3	Cayman Islands	3.5
		Cash and Cash Equivalent	6.5	Canada	3.1
		Energy	5.9	Italy	2.9
		Utilities	4.1	Denmark	2.3
		Basic Materials	4.0	Sweden	2.2
		Other	5.5	Other	19.3

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Top Holdings (as of July 31, 2017)	Sector	(%)
Synchrony Financial	Diversified Financial Services	4.39
Citigroup Inc	Banking	4.04
Alibaba Group Holding Ltd - ADR	Information Technology	3.19
Wells Fargo & Co - Warrants	Banking	2.94
Sony Corp	Consumer Durables	2.28
Micron Technology Inc	Computer Electronics	2.17
Signature Emerging Markets Fund Class I	Mutual Fund	2.15
Apple Inc	Diversified Technology	1.97
Statoil ASA	Diversified Energy	1.71
UnitedHealth Group Inc	Healthcare Services	1.69
Samsung Electronics Co Ltd	Consumer Durables	1.65
Nestle SA	Food, Beverage and Tobacco	1.51
BHP Billiton PLC	Diversified Basic Materials	1.50
Thermo Fisher Scientific Inc	Healthcare Equipment	1.34
Anthem Inc	Insurance	1.33

Portfolio Management Team Profile



Eric Bushell

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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