

Signature Select Canadian Fund

As at July 31, 2017 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	677	-	150	164
DSC	777	-	151	017
LL	1777	-	1151	1117
Class F	718	-	178	179
Class E	16193	-	16143	17143
Class O	18193	-	18143	19143

Fund Details	
Asset Class	Canadian Equity
Currency	CAD
AUM(\$M)*	1726.97
NAV(\$)	26.14
Inception	May 1998
Minimums(\$)	500 - 50
MER(%)	2.44
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.0187 (Dec 16 2016)

	(\$/unit)
December 2007	2.551
December 2008	0.092
December 2009	-
December 2010	-
December 2011	-
December 2012	0.036
December 2013	-
December 2014	1.204
December 2015	1.036
December 2016	0.019

Portfolio Management Team

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

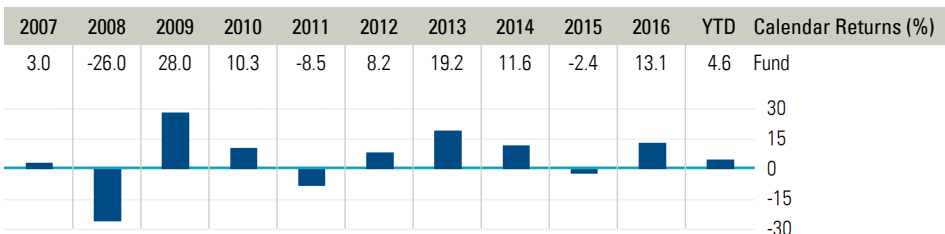
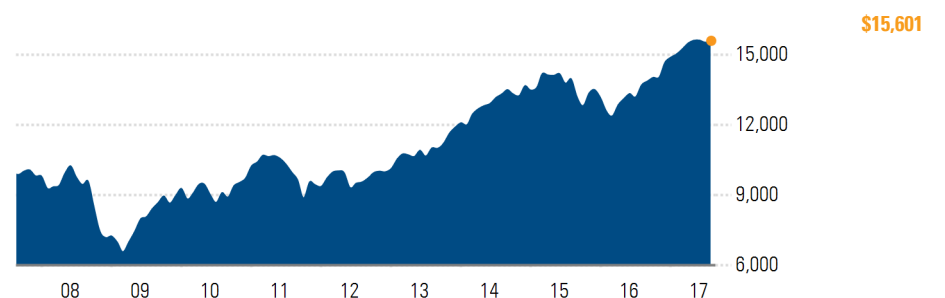
Investment Objective

This fund's objective is to seek capital appreciation over the long-term coupled with dividend income. It invests primarily in common shares and convertible securities of Canadian companies and preferred shares that pay regular income. The fund's investments are diversified across industry sectors.



Portfolio Performance

Growth of \$10,000 (Class A)



Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	0.3	-0.2	3.6	13.7	5.4	10.3	4.5	9.4	Fund

Portfolio Allocations (as of July 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	51.3	Financial Services	34.8	Canada	53.1
US Equity	21.2	Technology	12.6	United States	26.3
International Equity	19.4	Consumer Goods	9.8	Cayman Islands	2.6
Cash and Equivalents	5.7	Energy	9.2	Japan	2.4
Derivatives	1.2	Basic Materials	7.0	United Kingdom	2.3
Income Trust Units	1.2	Healthcare	5.9	Korea, Republic Of	1.9
		Cash and Cash Equivalent	5.7	Netherlands	1.6
		Industrial Services	4.0	France	1.5
		Utilities	3.9	Australia	1.2
		Other	7.1	Other	7.0

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Top Holdings (as of July 31, 2017)	Sector	(%)
Bank of Nova Scotia	Banking	5.36
Manulife Financial Corp	Diversified Financial Services	4.24
Toronto-Dominion Bank	Banking	3.71
Alibaba Group Holding Ltd - ADR	Information Technology	2.64
Rogers Communications Inc Cl B	Diversified Technology	2.56
Canadian National Railway Co	Transportation	2.35
Canadian Natural Resources Ltd	Oil and Gas	2.35
Royal Bank of Canada	Banking	2.28
Synchrony Financial	Diversified Financial Services	2.13
Micron Technology Inc	Computer Electronics	2.11
Enbridge Inc	Gas Utilities	2.08
Samsung Electronics Co Ltd	Consumer Durables	1.93
Canadian Imperial Bank of Commerce	Banking	1.82
Sony Corp	Consumer Durables	1.66
Cenovus Energy Inc	Oil and Gas	1.58

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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