

Signature High Income Fund

As at April 30, 2018 | Class A |

Fund Codes

	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	686	-	2304	2504
DSC	786	-	3304	3504
LL	1786	-	1304	1504
Class F	447	-	4304	4504
Class E	16167	-	16117	17117
Class O	18167	-	18117	19117

Fund Details

Asset Class	Diversified Income
Currency	CAD
AUM(\$M)*	7224.62
NAV(\$)	12.88
Inception	December 1996
Minimums(\$)	500 - 50
MER(%)	1.59
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0700 (Apr 27 2018)

(\$/unit)

April 2017	-
May 2017	0.070
June 2017	0.070
July 2017	0.070
August 2017	0.070
September 2017	0.070
October 2017	0.070
November 2017	0.070
December 2017	0.070
January 2018	0.070
February 2018	0.070
March 2018	0.070
April 2018	0.070

Portfolio Management Team



Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell Geof Marshall Kevin McSweeney

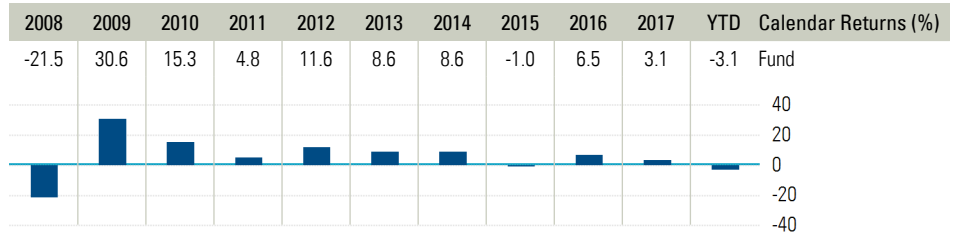
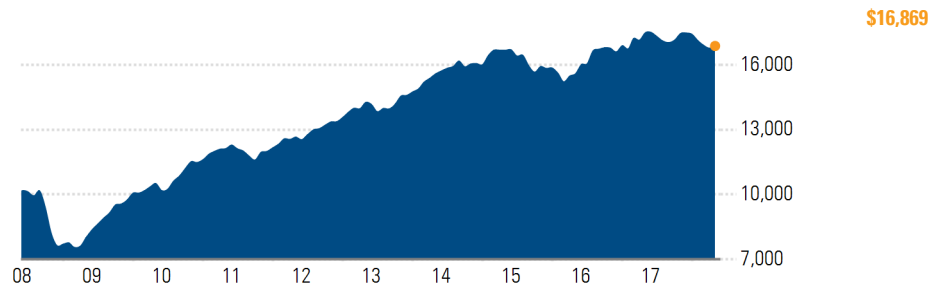
Investment Objective

This fund's objective is to generate a high level of income and long-term capital growth. It invests primarily in high-yielding equity securities and Canadian corporate bonds.



Portfolio Performance

Growth of \$10,000 (Class A)



1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
0.6	-1.5	-3.3	-3.6	0.4	3.4	5.4	8.4	Fund

Portfolio Allocations (as of April 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Foreign Corporate Bonds	35.0	Fixed Income	39.9	United States	55.2
US Equity	19.5	Financial Services	23.8	Canada	26.6
Canadian Equity	16.4	Energy	12.3	Australia	3.6
Income Trust Units	11.8	Utilities	7.3	United Kingdom	3.4
International Equity	8.3	Industrial Services	5.8	Spain	2.4
Canadian Corporate Bonds	4.6	Cash and Cash Equivalent	4.1	Bermuda	1.7
Cash and Equivalents	4.1	Consumer Services	4.1	Sweden	1.5
Canadian Government Bonds	0.2	Consumer Goods	2.4	France	1.0
Foreign Government Bonds	0.2	Other	0.3	Switzerland	0.8
				Other	3.7

Signature High Income Fund

As at April 30, 2018 | Class A |

Top Holdings (as of April 30, 2018)	Sector	(%)
Transurban Group - Units	Transportation	2.13
Cheniere Energy Inc	Oil and Gas	2.09
Wells Fargo & Co	Banking	2.09
Pembina Pipeline Corp	Energy Services and Equipment	2.04
Williams Cos Inc	Oil and Gas	2.02
Brookfield Asset Management Inc Cl A	Diversified Financial Services	1.91
Enbridge Inc	Gas Utilities	1.80
Royal Dutch Shell PLC Cl A	Oil and Gas	1.76
Allied Properties REIT - Units	Real Estate	1.48
Kinder Morgan Canada Ltd	Energy Services and Equipment	1.48
Brookfield Office Pprty Exchble -Nyc	Real Estate	1.47
American Homes 4 Rent	Real Estate	1.45
Sydney Airport Holdings Ltd - Units	Transportation	1.42
Ferrovial SA	Transportation	1.41
First Capital Realty Inc	Real Estate	1.38

Portfolio Management Team Profile



Eric Bushell



Geoff Marshall



Kevin McSweeney

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.



2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 | 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