

Signature High Income Fund

As at April 30, 2017 | 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)*	4917.52
NAV(\$)	14.21
Inception	December 1996
Minimums(\$)	500 - 50
MER(%)	1.59
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0700 (Apr 21 2017)

(\$/unit)

April 2016	-
May 2016	0.070
June 2016	0.070
July 2016	0.070
August 2016	0.070
September 2016	0.070
October 2016	0.070
November 2016	0.070
December 2016	0.070
January 2017	0.070
February 2017	0.070
March 2017	0.070
April 2017	0.070

Portfolio Management Team



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

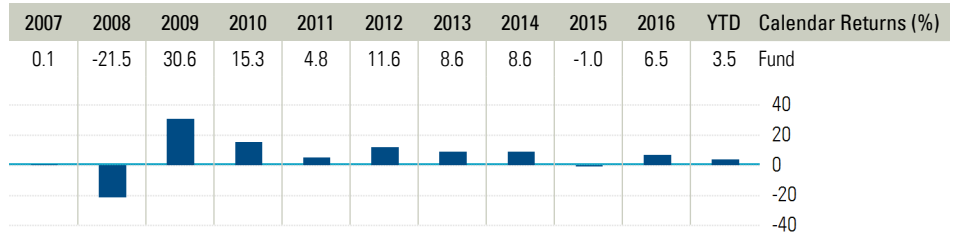
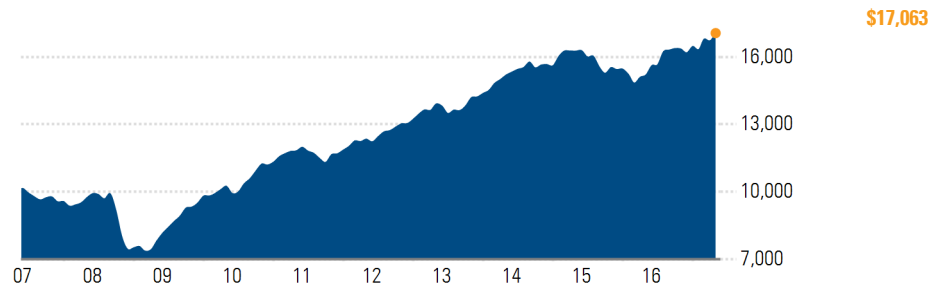
Investment Objective

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)



Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	2.0	4.4	4.3	12.2	3.9	6.7	5.5	9.0	Fund

Portfolio Allocations (as of April 30, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
Foreign Corporate Bonds	40.4	Fixed Income	45.3	United States	62.6
US Equity	22.0	Financial Services	20.5	Canada	19.8
Canadian Equity	11.0	Utilities	7.5	Australia	4.3
Income Trust Units	8.4	Cash and Cash Equivalent	6.8	Singapore	2.5
Cash and Equivalents	6.8	Industrial Services	5.6	United Kingdom	2.1
International Equity	6.8	Energy	5.6	Spain	2.0
Canadian Corporate Bonds	4.4	Technology	3.1	Bermuda	1.5
Foreign Government Bonds	0.5	Consumer Services	2.3	Switzerland	0.8
Other	-0.2	Consumer Goods	1.6	Luxembourg	0.7
		Other	1.9	Other	3.9

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Top Holdings (as of April 30, 2017)	Sector	(%)
Citigroup Inc	Banking	2.63
Transurban Group - Units	Transportation	2.48
Singapore Telecommunications Ltd	Telecommunications	2.45
Colony NorthStar Inc Cl A	Real Estate	2.08
Williams Cos Inc	Oil and Gas	1.67
Vereit Inc	Real Estate	1.64
Six Flags Entertainment Corp	Leisure	1.53
Brookfield Office Pprty Exchble -Nyc	Other	1.48
Forest City Realty Trust Inc Cl A	Real Estate	1.29
Sydney Airport Holdings Ltd - Units	Transportation	1.18
Ferrovial SA	Transportation	1.17
Wells Fargo & Co	Banking	1.17
Northland Power Inc	Diversified Utilities	1.15
Pembina Pipeline Corp	Energy Services and Equipment	1.15
Kinder Morgan Inc	Energy Services and Equipment	1.12

Portfolio Management Team Profile



Eric Bushell



Geof Marshall



Kevin McSweeney

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 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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