

Signature High Income Fund

As at July 31, 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)*	4819.01
NAV(\$)	13.69
Inception	December 1996
Minimums(\$)	500 - 50
MER(%)	1.59
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0700 (Jul 21 2017)

	(\$/unit)
July 2016	-
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
May 2017	0.070
June 2017	0.070
July 2017	0.070

Portfolio Management Team



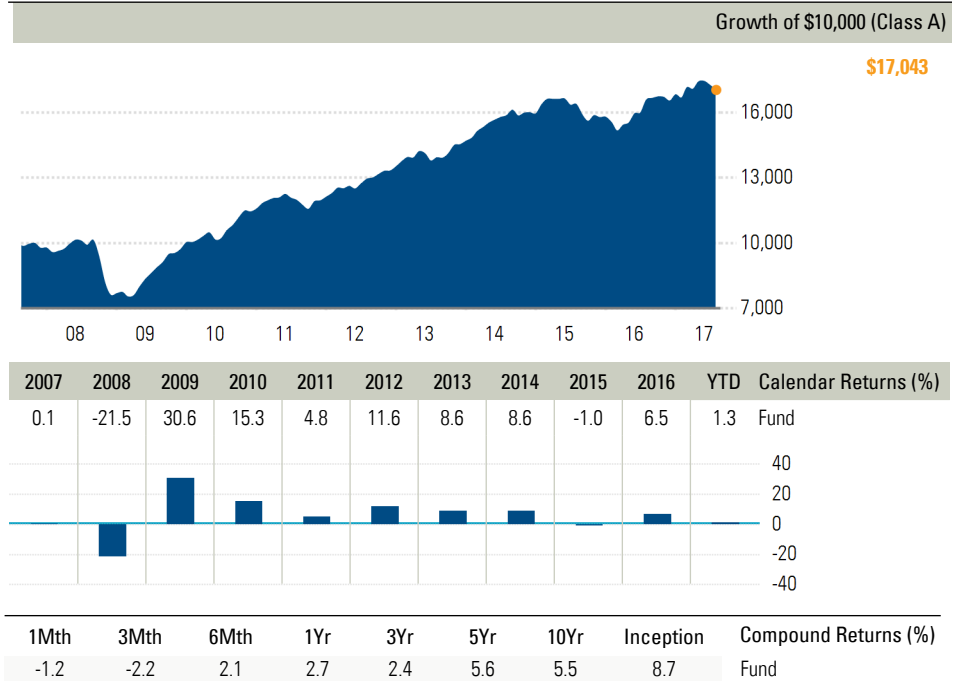
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Eric Bushell Geof Marshall Kevin McSweeney

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



Portfolio Allocations (as of July 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
Foreign Corporate Bonds	36.5	Fixed Income	41.7	United States	59.0
US Equity	21.0	Financial Services	23.3	Canada	24.8
Canadian Equity	13.2	Cash and Cash Equivalent	8.4	Australia	2.9
Income Trust Units	9.5	Energy	7.2	Singapore	2.6
Cash and Equivalents	8.4	Utilities	7.2	United Kingdom	2.0
International Equity	6.1	Industrial Services	4.6	Spain	1.9
Canadian Corporate Bonds	4.4	Technology	2.9	Bermuda	1.8
Foreign Government Bonds	0.6	Consumer Services	2.7	Switzerland	0.8
Canadian Government Bonds	0.2	Consumer Goods	1.6	Sweden	0.7
Other	0.1	Other	0.5	Other	3.6

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Top Holdings (as of July 31, 2017)	Sector	(%)
Citigroup Inc	Banking	2.83
Singapore Telecommunications Ltd	Telecommunications	2.57
Colony NorthStar Inc CI A	Real Estate	2.24
Williams Cos Inc	Oil and Gas	2.07
Transurban Group - Units	Transportation	1.70
Vereit Inc	Real Estate	1.56
Brookfield Office Pprty Exchble -Nyc	Real Estate	1.51
Forest City Realty Trust Inc CI A	Real Estate	1.34
Six Flags Entertainment Corp	Leisure	1.34
First Capital Realty Inc	Real Estate	1.19
Pembina Pipeline Corp	Energy Services and Equipment	1.18
Sydney Airport Holdings Ltd - Units	Transportation	1.18
Allied Properties REIT - Units	Real Estate	1.17
Kinder Morgan Canada Ltd	Energy Services and Equipment	1.16
Ferrovial SA	Transportation	1.15

Portfolio Management Team Profile



Eric Bushell



Geof 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.



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