

Signature Short-Term Bond Fund

As at April 30, 2018 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	SC	SUS	SC	SUS
FEL	7220	-	-	-
DSC	7225	-	-	-
LL	1225	-	-	-
Class F	7226	-	-	-
Class E	16159	-	-	-
Class O	18159	-	-	-

Fund Details	
Asset Class	Canadian Fixed Income
Currency	CAD
AUM(\$M)*	74.00
NAV(\$)	5.06
Inception	February 1977
Minimums(\$)	500 - 50
MER(%)	1.63
Risk Tolerance	Low
Distribution Frequency	Monthly
Distributions(\$)	0.0083 (Apr 27 2018)

	(\$/unit)
April 2017	-
May 2017	0.007
June 2017	0.006
July 2017	0.005
August 2017	0.008
September 2017	0.006
October 2017	0.009
November 2017	0.007
December 2017	0.006
January 2018	0.011
February 2018	0.007
March 2018	0.007
April 2018	0.008

Portfolio Management Team



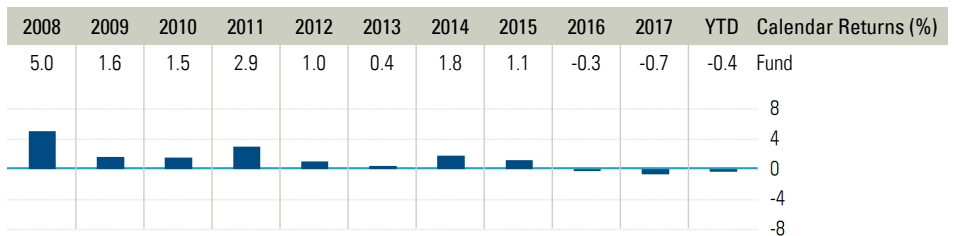
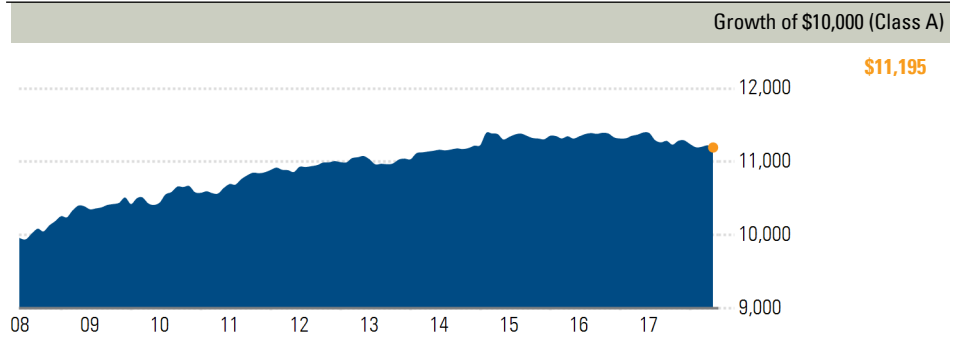
Chief Investment Officer	Eric Bushell
Fund Manager(s)	Kamyar Hazaveh Leanne Ongaro

Investment Objective

This fund's objective is to provide interest income and a relatively high level of capital stability. The fund invests primarily in debt securities of Canadian issuers maturing in five years or less and in short-term notes.



Portfolio Performance



1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-0.2	0.0	-0.8	-1.8	-0.3	0.2	1.1	6.0	Fund

Portfolio Allocations (as of April 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Corporate Bonds	42.8	Fixed Income	85.2	Canada	95.0
Canadian Government Bonds	34.1	Cash and Cash Equivalent	14.8	United States	5.0
Cash and Equivalents	14.8				
Mortgages	7.3				
Foreign Government Bonds	0.9				

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Top Holdings (as of April 30, 2018)	Sector	(%)
Quebec Province 3.00% 01-Sep-2023	Fixed Income	12.94
Ontario Province 4.20% 02-Jun-2020	Fixed Income	6.17
Quebec Province 4.25% 01-Dec-2021	Fixed Income	4.99
Quebec Province 4.50% 01-Dec-2019	Fixed Income	4.12
Canadian Imperial Bank Commrce FRN 28-Oct-2024	Fixed Income	3.36
Montreal City 5.00% 01-Dec-2018	Cash and Cash Equivalent	3.33
Canada Government 1.75% 01-Mar-2023	Fixed Income	3.01
Quebec Province 4.50% 01-Dec-2020	Fixed Income	2.63
Canadian Imperial Bank Commrce 1.90% 26-Apr-2021	Fixed Income	2.11
CIBC Capital Trust FRN 30-Jun-2108	Fixed Income	1.91
Bank of America Corp FRN 15-Mar-2023	Fixed Income	1.65
Bank of Montreal FRN 01-Jun-2026	Fixed Income	1.63
Royal Bank of Canada FRN 20-Jan-2026	Fixed Income	1.63
Royal Bank of Canada 2.77% 11-Dec-2018	Cash and Cash Equivalent	1.51
Ontario Province 2.10% 08-Sep-2018	Cash and Cash Equivalent	1.49

Portfolio Management Team Profile



Kamyar Hazaveh



Leanne Ongaro

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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