

# CI SIGNATURE CANADIAN CORE BOND AS AT DECEMBER 31, 2016

Strategy Characteristics		Top 10 Holdings		Asset Allocation
Inception date:	January 2007	QUEBEC PROVINCE MED TRM NT 3.50% 01DEC2	4.4%	
Asset class:	Canadian Fixed Income	PROVINCE OF QUEBEC CDA 3.75% 01SEP24	3.9%	
Total assets:	\$0.9 Billion	QUEBEC PROVINCE MED TERM NOTE SER B104-C	3.5%	
Manager:	Signature Global Asset Management	TSY INFL IX N/B 0.125% 15JUL26	3.5%	
Benchmark:	FTSE TMX Canada Universe + Maple Bond	PROVINCE OF ONTARIO 2.4% 02JUN26	2.9%	
		CANADIAN GOVT BOND 0.5% 01FEB19	2.8%	
		PROVINCE OF ONTARIO 2.85% 02JUN2023	2.6%	
		PROVINCE OF ONTARIO 3.15% 02JUN22	2.6%	
		PROVINCE OF ONTARIO 3.5% 02JUN24	2.5%	
		PROVINCE OF ONTARIO 1.35% 08MAR22	2.5%	
Fund Characteristics		Geographic Mix of Bond Component		
Portfolio Yield (approx.):	2.54%	2.14%		
Effective Duration in years:	6.8	7.3		

## Fund Performance

Gross Returns As at December 31, 2016 (CAD)	Trailing Periods						Calendar Years						
	3 mo	1 yr	3 yr	5 yr	7 yr	10 yr	2016	2015	2014	2013	2012	2011	2010
Signature Canadian Core Bond Fund	-3.12	2.46	5.39	4.37	5.59	5.63	2.46	4.14	9.70	0.34	5.46	8.80	8.56
Benchmark Index <sup>1</sup>	-3.40	1.67	4.61	3.27	4.64	4.80	1.67	3.54	8.75	-1.08	3.72	9.57	6.74
Difference	0.28	0.80	0.78	1.10	0.95	0.84	0.79	0.60	0.95	1.42	1.74	-0.77	1.82

<sup>1</sup> Inception to 7/31/10: FTSE TMX Canada Universe Bond Index  
8/1/10 to Current: FTSE TMX Canada Universe + Maple Bond Index

Unless otherwise indicated and except for returns for periods less than one year, the indicated rates of return are the historical annual compounded total returns including changes in security value. All performance data assume reinvestment of all distributions or dividends. Past performance is not a reliable indicator of future performance.

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