

CI SIGNATURE CORE BOND PLUS AS AT SEPTEMBER 30, 2016

Strategy Characteristics		Top 10 Holdings		Asset Allocation																														
Inception date:	January 2015	Quebec Med. Term Note Ser. B104-01	3.1%																															
Asset class:	Canadian Fixed Income	Ontario 3.5% 02JUN24	2.8%																															
Total assets:	\$0.27 Million	British Columbia OF 3.2% 18JUN44	2.6%																															
Manager:	Signature Global Asset Management	Ontario 4% 02JUN21	2.6%																															
Benchmark:	FTSE TMX Canada Universe + Maple Bond Index	Ontario 2.85% 02JUN2023	2.6%																															
Fund Characteristics		Ontario 3.15% 02JUN22	2.5%																															
	Fund	Bench																																
Portfolio Yield (approx.):	2.30%	1.72%																																
Effective Duration in years:	7.3	7.6																																
		Quebec 3.75% 01SEP24	2.5%																															
		Onatrio 2.9% 02DEC46	2.2%																															
		Canada 0.75% 01SEP21	2.2%																															
		QUEBEC 2.75% 01SEP25	2.1%																															
Geographic Mix of Bond Component		Fund Performance																																
		<table border="1"> <thead> <tr> <th rowspan="2">Gross Returns As at September 30, 2016 (CAD)</th> <th colspan="5">Trailing Periods</th> </tr> <tr> <th>1 mo</th> <th>3 mo</th> <th>6 mo</th> <th>1 yr</th> <th>SI¹</th> </tr> </thead> <tbody> <tr> <td>CI Signature Core Bond Plus</td> <td>0.28</td> <td>1.40</td> <td>4.43</td> <td>7.22</td> <td>4.86</td> </tr> <tr> <td>Benchmark Index</td> <td>0.25</td> <td>1.18</td> <td>3.80</td> <td>6.27</td> <td>4.05</td> </tr> <tr> <td>Difference</td> <td>0.03</td> <td>0.22</td> <td>0.63</td> <td>0.95</td> <td>0.81</td> </tr> </tbody> </table>				Gross Returns As at September 30, 2016 (CAD)	Trailing Periods					1 mo	3 mo	6 mo	1 yr	SI ¹	CI Signature Core Bond Plus	0.28	1.40	4.43	7.22	4.86	Benchmark Index	0.25	1.18	3.80	6.27	4.05	Difference	0.03	0.22	0.63	0.95	0.81
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¹Since inception date for the CI Signature Core Bond Plus Fund was January 19, 2015

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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