

CI SIGNATURE CORPORATE BOND AS AT SEPTEMBER 30, 2016

Strategy Characteristics			Top 10 Holdings			Asset Allocation								
Inception date:	December 2001		Formula One 7.75% 29JUL22	0.7%										
Asset class:	Global Fixed Income		Cenovus Energy SR NT	0.7%										
Total assets:	\$3.5 Billion		Harvest Operations 6.875% 01OCT17	0.6%										
Manager:	Signature Global Asset Management		Credit Suisse FRN 11DEC23	0.6%										
Benchmark:	50% ML US HY Master II (USD), 50% FTSE TMX Canada Universe + Maple All-Corporate Bond Index ¹		Thomson Creek Metals 7.375% 01JUN18	0.6%										
Fund Characteristics			AYACN 1L USD 5% 01AUG21	0.6%										
	Fund	Bench	GMAC Capital Trust (Preferred) 8.125%	0.5%										
Portfolio Yield (approx.):	5.5%	4.4%	Royal Bank of Scotland 31DEC49	0.5%										
Effective Duration in years:	4.5	5.0	Lloyds Bank 31DEC49	0.5%										
			Freeport McMoran 6.5% 15NOV20	0.5%										
Fund Performance														
Gross Returns		Trailing Periods					Calendar Years							
As at September 30, 2016 (CAD)		3 mo	1 yr	3 yr	5 yr	7 yr	10 yr	2015	2014	2013	2012	2011	2010	2009
Signature Corporate Bond Fund		4.71	9.32	7.35	8.31	8.27	7.33	2.70	6.81	6.86	11.82	5.70	11.58	22.40
Benchmark Index		3.52	9.55	5.48	6.64	7.19	6.80	-0.92	5.00	4.19	10.97	6.26	11.28	27.30
Difference		1.19	-0.97	1.87	1.67	0.82	0.53	3.62	1.81	2.67	0.85	-0.56	0.30	-4.90

¹Since inception to September 2009: 75% FTSE TMX Canada Corporate Bond Index, 25% ML US HY Master II (USD)

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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