

CI SIGNATURE EMERGING MARKETS AS AT JUNE 30, 2016

Strategy Characteristics

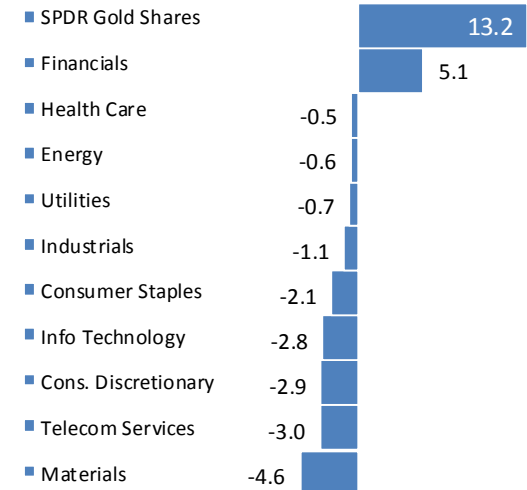
Inception date:	September 1991 ¹
Asset class:	Emerging Markets Equity
Total Assets:	\$420.2 million
Benchmark:	MSCI Emerging Markets TR (CAD)

Top 10 Holdings

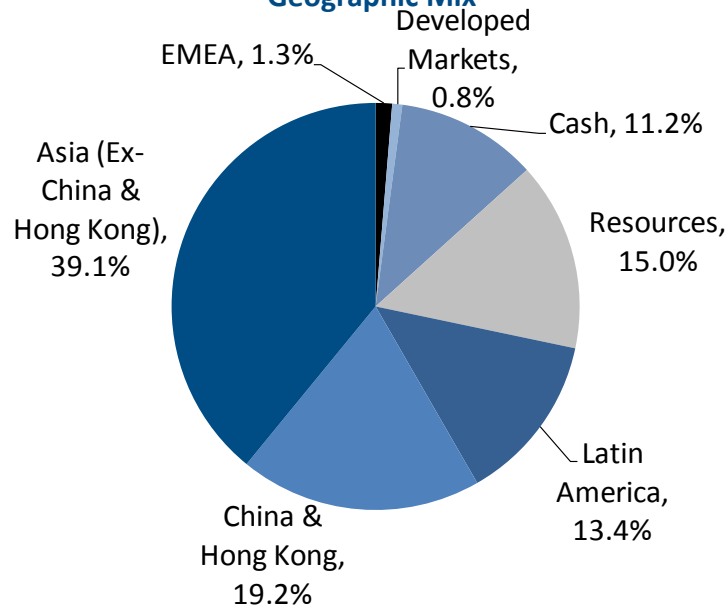
SPDR Gold Shares	7.3%
Samsung Electronics	4.8%
Taiwan Semiconductor	3.6%
AIA Group	3.4%
Tencent Holdings	3.1%
Grupo Financiero Banorte	2.5%
China Mobile	2.4%
Housing Dev. Finance Corp	2.2%
Techtronic Industries	1.8%
Credicorp	1.7%

Portfolio Sector Allocation

Relative Weights to MSCI Emerging Markets



Geographic Mix



Performance

Gross Returns As at June 30, 2016 (CAD)	Trailing Periods					Calendar Years			
	3 mo	1 yr	2 yr	3 yr	5 yr	2015	2014	2013	2012
CI Signature Emerging Markets	2.46	-8.92	-0.70	4.36	3.63	2.60	6.80	5.93	17.38
Benchmark Index	0.29	-8.68	0.91	5.80	2.37	1.71	7.38	4.58	15.60
Difference	2.17	-0.24	-1.61	-1.44	1.26	0.89	-0.58	1.35	1.78

¹Signature took over management of this fund in June 2011 from Trilogy Global Advisors

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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