

# CI SIGNATURE GLOBAL INCOME & GROWTH AS AT JUNE 30, 2016

<p><b>Strategy Characteristics</b></p> <p>Inception date: February 22, 2007          Asset class: Global Balanced</p> <p>Total assets: \$3.9 billion          Manager: Signature Global Asset Management</p> <p>Benchmark: 60% MSCI ACWI TR (\$CAD)          25% ML US HY Master II (USD)          15% FTSE TMX Canada Universe<sup>1</sup></p>	<p><b>Top 5 Equity Holdings</b></p> <table border="0"> <tr><td>SPDR Gold Shares</td><td>10.3%</td></tr> <tr><td>Citigroup</td><td>1.3%</td></tr> <tr><td>Forest City Realty Trust</td><td>0.9%</td></tr> <tr><td>Synchrony Financial</td><td>0.8%</td></tr> <tr><td>UnitedHealth Group</td><td>0.8%</td></tr> </table>	SPDR Gold Shares	10.3%	Citigroup	1.3%	Forest City Realty Trust	0.9%	Synchrony Financial	0.8%	UnitedHealth Group	0.8%	<p><b>Equity Sector Allocation</b> Relative Weight to MSCI ACWI (%)</p>																																																	
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<p><b>Fund Characteristics</b></p> <p>Portfolio Yield (approx.): 2.4%          Effective Duration: 4.2</p>	<p><b>Top 5 Fixed Income Holdings</b></p> <table border="0"> <tr><td>United States 1.625% 31MAY23</td><td>1.7%</td></tr> <tr><td>United States 0.875% 15JUN19</td><td>1.5%</td></tr> <tr><td>United States 0.50% 31JAN17</td><td>1.5%</td></tr> <tr><td>iShares iBoxx Inv. Grade Corp. Bond ETF</td><td>1.1%</td></tr> <tr><td>Quebec 2.5% 01SEP26</td><td>1.1%</td></tr> </table>	United States 1.625% 31MAY23	1.7%	United States 0.875% 15JUN19	1.5%	United States 0.50% 31JAN17	1.5%	iShares iBoxx Inv. Grade Corp. Bond ETF	1.1%	Quebec 2.5% 01SEP26	1.1%	<p><b>Currency Exposure Hedged (to USD)</b></p> <table border="0"> <tr><td><b>HKD</b></td><td>82.5%</td></tr> <tr><td><b>SGD</b></td><td>68.8%</td></tr> <tr><td><b>GBP</b></td><td>21.5%</td></tr> <tr><td><b>EUR</b></td><td>31.3%</td></tr> <tr><td><b>KRW</b></td><td>46.3%</td></tr> <tr><td><b>JPY</b></td><td>9.9%</td></tr> </table>	<b>HKD</b>	82.5%	<b>SGD</b>	68.8%	<b>GBP</b>	21.5%	<b>EUR</b>	31.3%	<b>KRW</b>	46.3%	<b>JPY</b>	9.9%																																					
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<sup>1</sup>Inception to 12/31/2012, 20% FTSE TMX Canada Universe, 20% ML US HY Master II (USD), 60% S&P Global BMI (CAD);  
 01/01/2013 to 03/31/2013: 20% FTSE TMX Canada Universe, 20% ML US HY Master II (USD), 60% S&P Global PMI (CAD)  
 04/01/2013 to Current: 15% FTSE TMX Canada Universe, 25% ML US HY Master II (USD), 60% MSCI ACWI TR (CAD)

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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