

# CI SIGNATURE GLOBAL DIVIDEND AS AT JUNE 30, 2016

Strategy Characteristics	Top 10 Holdings	Asset Allocation																																							
<p>Inception date: August 27, 2010<sup>1</sup>                      Asset class: Global Dividend                      Total assets: \$1.4 billion                      Manager: Signature Global Asset Management                      Benchmark: MSCI ACWI High Dividend Yield</p>	<p><b>Top 10 Holdings</b></p> <table border="1"> <tr><td>Citigroup</td><td>4.1%</td></tr> <tr><td>Pfizer</td><td>3.4%</td></tr> <tr><td>Roche</td><td>2.6%</td></tr> <tr><td>Nestlé</td><td>2.5%</td></tr> <tr><td>Procter &amp; Gamble</td><td>2.4%</td></tr> <tr><td>Newell Rubbermaid</td><td>2.3%</td></tr> <tr><td>Mondelez</td><td>2.3%</td></tr> <tr><td>British-American Tobacco</td><td>2.1%</td></tr> <tr><td>Wells Fargo (warrants)</td><td>2.1%</td></tr> <tr><td>Synchrony Financial</td><td>2.1%</td></tr> </table>	Citigroup	4.1%	Pfizer	3.4%	Roche	2.6%	Nestlé	2.5%	Procter & Gamble	2.4%	Newell Rubbermaid	2.3%	Mondelez	2.3%	British-American Tobacco	2.1%	Wells Fargo (warrants)	2.1%	Synchrony Financial	2.1%	<p><b>Asset Allocation</b> Relative weights to MSCI ACWI high Dividend Yield</p> <p><b>Portfolio Characteristics</b></p> <p>Portfolio Yield: 2.9% Benchmark Yield: 4.0%</p>																			
Citigroup	4.1%																																								
Pfizer	3.4%																																								
Roche	2.6%																																								
Nestlé	2.5%																																								
Procter & Gamble	2.4%																																								
Newell Rubbermaid	2.3%																																								
Mondelez	2.3%																																								
British-American Tobacco	2.1%																																								
Wells Fargo (warrants)	2.1%																																								
Synchrony Financial	2.1%																																								
<p><b>Asset Mix (%)</b></p> <p>■ US Equity ■ International Equity ■ Cash &amp; Equivalents ■ Canadian Equity</p>	<p><b>Fund Performance</b></p> <table border="1"> <thead> <tr> <th rowspan="2">Gross Returns As at June 30, 2016 (CAD)</th> <th colspan="4">Trailing Periods</th> <th colspan="3">Calendar Year</th> </tr> <tr> <th>3 mo</th> <th>1 yr</th> <th>2 yr</th> <th>3 yr</th> <th>2015</th> <th>2014</th> <th>2013</th> </tr> </thead> <tbody> <tr> <td>Signature Global Dividend<sup>1</sup></td> <td>2.54</td> <td>1.19</td> <td>10.05</td> <td>13.92</td> <td>15.81</td> <td>18.23</td> <td>26.91</td> </tr> <tr> <td>Benchmark Index</td> <td>3.15</td> <td>5.63</td> <td>7.86</td> <td>12.82</td> <td>12.72</td> <td>10.76</td> <td>26.43</td> </tr> <tr> <td>Difference</td> <td>-0.61</td> <td>-4.44</td> <td>2.19</td> <td>1.10</td> <td>3.09</td> <td>7.47</td> <td>0.48</td> </tr> </tbody> </table>	Gross Returns As at June 30, 2016 (CAD)	Trailing Periods				Calendar Year			3 mo	1 yr	2 yr	3 yr	2015	2014	2013	Signature Global Dividend <sup>1</sup>	2.54	1.19	10.05	13.92	15.81	18.23	26.91	Benchmark Index	3.15	5.63	7.86	12.82	12.72	10.76	26.43	Difference	-0.61	-4.44	2.19	1.10	3.09	7.47	0.48	<p><b>Geographic Mix</b></p>
Gross Returns As at June 30, 2016 (CAD)	Trailing Periods				Calendar Year																																				
	3 mo	1 yr	2 yr	3 yr	2015	2014	2013																																		
Signature Global Dividend <sup>1</sup>	2.54	1.19	10.05	13.92	15.81	18.23	26.91																																		
Benchmark Index	3.15	5.63	7.86	12.82	12.72	10.76	26.43																																		
Difference	-0.61	-4.44	2.19	1.10	3.09	7.47	0.48																																		

<sup>1</sup>Signature began managing this strategy on August 31, 2010 for an institutional client. The mutual fund version was incepted in December 2012. In order to demonstrate a longer track record, gross returns reflect the institutional strategy.

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.

©CI Investments, and the CI Investments design are registered trademarks of CI Investments Inc. <sup>™</sup>Signature Global Asset Management is a trademark of CI Investments Inc.