

CI SIGNATURE GLOBAL EQUITY AS AT JUNE 30, 2016

Strategy Characteristics		Top 10 Equity Holdings		Asset Allocation										
Inception date:	October 2006	SPDR Gold Shares	7.9%	Relative Weights to MSCI ACWI 										
Asset class:	Global Equity	Citigroup	3.0%											
Total assets:	\$439.3 million	Forest City Realty Trust	2.3%											
Manager:	Signature Global Asset Management	Roche	2.0%											
Benchmark:	MSCI ACWI TR (CAD) ¹	UnitedHealth Group	1.8%											
Geographic Mix (ex cash) 		VEREIT	1.8%											
		JPMorgan Chase & Co (warrants)	1.6%											
		Thermo Fisher Scientific	1.6%											
		Synchrony Financial	1.6%											
		Bristol-Myers Squibb	1.5%											
Fund Performance														
Gross Returns As at June 30, 2016 (CAD)		Trailing Periods					Calendar Years							
		3 mo	1 yr	3 yr	5 yr	7 yr	9 yr	2015	2014	2013	2012	2011	2010	2009
Signature Global Equity		1.87	-3.20	11.43	11.77	12.39	6.25	14.16	15.29	28.03	17.76	-5.66	10.59	28.17
Benchmark Index¹		0.47	-0.42	13.56	11.98	11.62	5.01	16.29	13.92	31.78	14.87	-5.20	7.64	15.51
Difference		1.40	-2.78	-2.13	-0.22	0.76	1.24	-2.13	1.37	-3.75	2.89	-0.46	2.95	12.66

¹Since Inception to 12/31/10 S&P Global PMI (CAD\$), 1/1/11 to 3/31/13: S&P Global BMI (CAD\$), 4/1/13 to current: 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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