

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

<p><b>Strategy Characteristics</b></p> <p>Inception date: November 2000                  Asset class: Canadian Balanced</p> <p>Total assets: \$5.0 Billion                  Manager: Signature Global Asset Management                  Benchmark: 30% MSCI ACWI TR (CAD), 30% S&amp;P/TSX TR, 15% ML US HY Master II (USD), 15% FTSE TMX Universe Bond, 10% S&amp;P/TSX High Dividend<sup>1</sup></p>		<p><b>Top 10 Equity Holdings</b></p> <table border="1"> <tr><td>SPDR Gold Shares</td><td>6.8%</td></tr> <tr><td>Bank of Nova Scotia</td><td>2.1%</td></tr> <tr><td>Toronto Dominion Bank</td><td>1.8%</td></tr> <tr><td>Royal Bank of Canada</td><td>1.8%</td></tr> <tr><td>Alimentation Couche-Tard</td><td>1.1%</td></tr> <tr><td>Singapore Telecommunications</td><td>1.1%</td></tr> <tr><td>Citigroup</td><td>1.0%</td></tr> <tr><td>Manulife Financial</td><td>1.0%</td></tr> <tr><td>Canadian National Railway</td><td>0.9%</td></tr> <tr><td>Suncor Energy</td><td>0.8%</td></tr> </table>		SPDR Gold Shares	6.8%	Bank of Nova Scotia	2.1%	Toronto Dominion Bank	1.8%	Royal Bank of Canada	1.8%	Alimentation Couche-Tard	1.1%	Singapore Telecommunications	1.1%	Citigroup	1.0%	Manulife Financial	1.0%	Canadian National Railway	0.9%	Suncor Energy	0.8%	<p><b>Equity Allocation vs Equity Benchmark (%)</b></p> <table border="1"> <tr><td>SPDR Gold Shares</td><td>12.43</td></tr> <tr><td>Financials</td><td>4.83</td></tr> <tr><td>Consumer Staples</td><td>2.04</td></tr> <tr><td>Health Care</td><td>0.04</td></tr> <tr><td>Materials</td><td>-0.53</td></tr> <tr><td>Telecom Services</td><td>-1.46</td></tr> <tr><td>Cons. Discretionary</td><td>-1.61</td></tr> <tr><td>Utilities</td><td>-2.26</td></tr> <tr><td>Energy</td><td>-3.26</td></tr> <tr><td>Industrials</td><td>-3.31</td></tr> <tr><td>Info Technology</td><td>-6.92</td></tr> </table>		SPDR Gold Shares	12.43	Financials	4.83	Consumer Staples	2.04	Health Care	0.04	Materials	-0.53	Telecom Services	-1.46	Cons. Discretionary	-1.61	Utilities	-2.26	Energy	-3.26	Industrials	-3.31	Info Technology	-6.92
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<b>As at June 30, 2016 (CAD)</b>		<b>3 mo</b>	<b>1 yr</b>	<b>3 yr</b>	<b>5 yr</b>	<b>7 yr</b>	<b>10 yr</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>																																	
<b>Signature Income &amp; Growth</b>		3.35	-2.70	8.02	7.44	9.73	7.21	0.71	11.86	16.66	12.16	-0.69	12.97	30.44																																	
<b>Benchmark Index</b>		3.53	1.15	8.60	7.08	9.10	6.40	0.40	9.58	14.85	10.56	-1.69	12.71	30.56																																	
<b>Difference</b>		-0.18	-3.85	-0.58	0.36	0.63	0.81	0.31	2.28	1.81	1.60	1.00	0.26	-0.12																																	

<sup>1</sup>This benchmark was revised effective April 1, 2013. The benchmark is blended and reflects the following:

To March 31, 2013: 35% S&P/TSX, 25% S&P Global PMI, 20% ML US HY Master II TR (USD), 20% FTSE TMX Canada Corporate Bond

From April 1, 2013 onwards: 30% S&P/TSX, 30% MSCI ACWI TR (CAD), 15% FTSE TMX Canada Universe Bond TR, 15% ML US HY Master II TR (USD), 10% S&P/TSX High Dividend TR

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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