

CI SIGNATURE LONG BOND AS AT JUNE 30, 2016

Strategy Characteristics			Top 10 Holdings		Asset Allocation														
Inception date:	April 2016		Ontario 2.9% 02DEC46	16.5%															
Asset class:	Canadian Fixed Income		Quebec 2.5% 01SEP26	13.3%															
Total assets:	\$14.6 Million		Quebec 3.5% 01DEC45	11.9%															
Manager:	Signature Global Asset Management		Ontario 2.4% 02JUN26	7.6%															
Benchmark:	FTSE TMX Canada Long Term Overall Bond Index		Canada 2.75% 01DEC64	7.1%															
Fund Characteristics			Ontario 2.6% 02JUN25	6.6%															
	Fund	Bench	Quebec 2.75% 01SEP25	6.6%															
Portfolio Yield (approx.):	2.58%	2.72%	Canada 3.5% 01DEC45	5.8%															
Effective Duration in years:	14.8	14.8	Loblaw 6.5% 22JAN29	2.0%															
			George Weston Ltd. 7.10% 02MAY32	1.8%															
Geographic Mix of Bond Component			Fund Performance																
			<table border="1"> <thead> <tr> <th rowspan="2">Gross Returns As at June 30, 2016 (CAD)</th> <th colspan="2">Trailing Periods</th> </tr> <tr> <th>1 mo</th> <th>S.I.¹</th> </tr> </thead> <tbody> <tr> <td>CI Signature Long Bond</td> <td>3.78</td> <td>4.09</td> </tr> <tr> <td>Benchmark Index</td> <td>3.73</td> <td>4.05</td> </tr> <tr> <td>Difference</td> <td>0.05</td> <td>0.04</td> </tr> </tbody> </table>			Gross Returns As at June 30, 2016 (CAD)	Trailing Periods		1 mo	S.I. ¹	CI Signature Long Bond	3.78	4.09	Benchmark Index	3.73	4.05	Difference	0.05	0.04
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¹ FTSE TMX Canada Long Term Overall Bond Index

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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