

CI SIGNATURE CANADIAN BALANCED AS AT DECEMBER 31, 2016

<p>Strategy Characteristics</p> <p>Inception date: June 1997 Asset class: Canadian Balanced</p> <p>Total assets: \$3 billion Manager: Signature Global Asset Management</p> <p>Benchmark: 30% MSCI ACWI TR (CAD\$) 30% S&P/TSX TR 40% FTSE TMX Canada Universe¹</p>	<p>Top 5 Equity Holdings</p> <table border="0"> <tr><td>Bank of Nova Scotia</td><td>3.1%</td></tr> <tr><td>Royal Bank of Canada</td><td>2.4%</td></tr> <tr><td>Toronto Dominion Bank</td><td>2.4%</td></tr> <tr><td>Manulife Financial</td><td>2.4%</td></tr> <tr><td>Synchrony Financial</td><td>1.5%</td></tr> </table>	Bank of Nova Scotia	3.1%	Royal Bank of Canada	2.4%	Toronto Dominion Bank	2.4%	Manulife Financial	2.4%	Synchrony Financial	1.5%	<p>Equity Sector Allocation</p> <p>Relative Weights to 50% TSX, 50% MSCI ACWI</p> <table border="0"> <tr><td>Financials</td><td></td></tr> <tr><td>Health Care</td><td>4.19</td></tr> <tr><td>Consumer Staples</td><td>3.64</td></tr> <tr><td>Info Technology</td><td>0.49</td></tr> <tr><td>Utilities</td><td>-1.34</td></tr> <tr><td>Cons. Discretionary</td><td>-1.44</td></tr> <tr><td>Telecom Services</td><td>-1.56</td></tr> <tr><td>Real Estate</td><td>-1.63</td></tr> <tr><td>Materials</td><td>-2.13</td></tr> <tr><td>Energy</td><td>-2.61</td></tr> <tr><td>Industrials</td><td>-2.73</td></tr> </table>	Financials		Health Care	4.19	Consumer Staples	3.64	Info Technology	0.49	Utilities	-1.34	Cons. Discretionary	-1.44	Telecom Services	-1.56	Real Estate	-1.63	Materials	-2.13	Energy	-2.61	Industrials	-2.73
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<p>Gross Returns</p> <p>As at December 31, 2016 (CAD)</p> <p>Signature Canadian Balanced</p> <p>Benchmark Index¹</p> <p>Difference</p>	Trailing Periods						Calendar Years																											
	3 mo	1 yr	3 yr	5 yr	7 yr	10 Yr	2016	2015	2014	2013	2012	2011	2010																					
	3.53	8.24	7.47	9.26	8.27	6.99	8.24	1.40	13.08	14.55	9.52	-1.00	13.10																					
	1.02	8.25	7.54	8.37	7.53	5.37	8.25	3.58	10.92	11.68	7.61	1.05	10.04																					
	2.51	-0.01	-0.07	0.89	0.74	1.62	-0.01	-2.18	2.16	2.87	1.91	-2.05	3.06																					

¹Effective April 1, 2013 the benchmark was changed to 30% S&P/TSX Composite, 30% MSCI ACWI (CAD), 40% FTSE TMX Canada Universe.

January 1, 2013 to March 31, 2013: 45% FTSE TMX Canada Universe, 30% S&P/TSX, 25% S&P Global PMI

Prior to December 31, 2012: 45% FTSE TMX Canada Universe, 30% S&P/TSX TR Comp., 12.5% S&P 500 TR (CAD), 12.5% S&P EPAC PMI (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.