

# CI SIGNATURE CANADIAN BOND AS AT DECEMBER 31, 2016



Strategy Characteristics			Top 10 Holdings				Asset Allocation							
Inception date:	January 1993		PROVINCE OF QUEBEC MED TERM NOTE 3.50% 01DEC22			0.0%		<p>Cash, 1% Municipal, 0% Federal, 21% Corporate, 37% Provincial, 41%</p>						
Asset class:	Canadian Fixed Income		CANADIAN GOVERNMENT BOND 0.5% 01NOV18			0.0%								
Total assets:	\$3.1 Billion		PROVINCE OF QUEBEC 3.75% 01SEP24			0.0%								
Manager:	Signature Global Asset Management		TSY INFL IX N/B 0.125% 15JUL26			0.0%								
Benchmark:	FTSE TMX Canada Universe + Maple Bond Index <sup>1</sup>		PROVINCE OF QUEBEC MED TERM NOTE SER B104-01			0.0%								
Fund Characteristics			PROVINCE OF ONTARIO 2.4% 02JUN26			0.0%								
	<b>Fund</b>	<b>Bench</b>	PROVINCE OF ONTARIO 2.85% 02JUN2023			0.0%								
Portfolio Yield (approx):	2.4%	2.1%	PROVINCE OF ONTARIO 3.15% 02JUN22			0.0%								
Effective Duration in years:	6.8	7.3	PROVINCE OF ONTARIO 3.5% 02JUN24			0.0%								
			PROVINCE OF ONTARIO 1.35% 08MAR22			0.0%								
Fund Performance														
Gross Returns		Trailing Periods					Calendar Years							
As at December 31, 2016 (CAD)		3 mo	1 yr	3 yr	5 yr	7 yr	10 yr	2016	2015	2014	2013	2012	2011	2010
Signature Canadian Bond Fund (Class I) <sup>1</sup>		-3.19	2.21	5.19	4.05	5.26	5.17	2.21	3.97	9.52	-0.29	5.11	8.98	7.73
Benchmark Index <sup>2</sup>		-3.40	1.67	4.61	3.27	4.64	4.80	1.67	3.54	8.75	-1.08	3.72	9.57	6.74
Difference		0.21	0.54	0.58	0.79	0.62	0.38	0.54	0.43	0.77	0.79	1.39	-0.59	0.99

<sup>1</sup>Portfolio returns are presented using the I-class version of the fund, which do not include any embedded fees or expenses

<sup>2</sup>Inception to 7/31/10: FTSE TMX Canada Universe Bond Index

8/1/10 to Current: FTSE TMX Canada Universe + Maple 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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