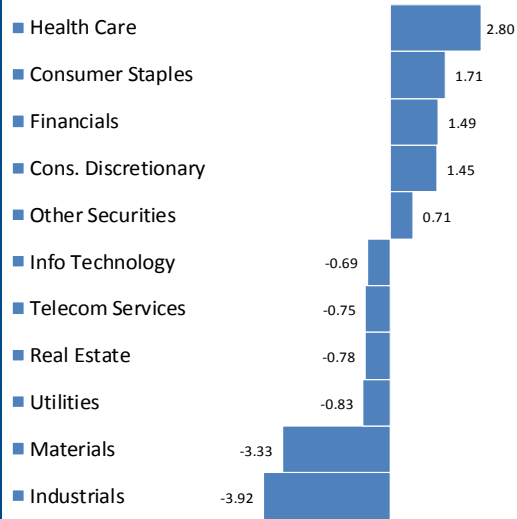
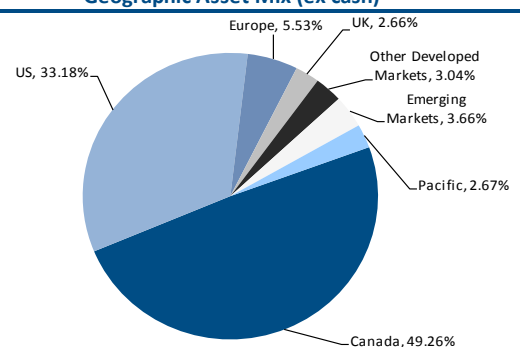


CI SIGNATURE CANADIAN EQUITY PLUS AS AT SEPTEMBER 30, 2016

Strategy Characteristics	Top 5 Domestic Equity Holdings	Asset Allocation											
Inception date: May 1998 Asset class: Canadian Equity Anchored Total assets: \$3.5 Billion Manager: Signature Global Asset Management Benchmark: 50% S&P/TSX TR, 50% MSCI ACWI TR (CAD) ¹	Manulife Financial 4.3% Bank of Nova Scotia 4.1% Toronto Dominion Bank 3.4% Royal Bank of Canada 3.3% Suncor Energy 2.6%	Portfolio Sector Allocation (ex cash) Relative to 50% S&P TSX and 50% MSCI ACWI											
Geographic Asset Mix (ex cash)	Top 5 Foreign Equity Holdings												
	Synchrony Financial 1.7% Citigroup 1.7% Alibaba 1.7% Sony Corporation 1.4% Alphabet 1.3%												
Fund Performance													
Gross Returns As at September 30, 2016 (CAD)	Trailing Periods						Calendar Years						
	3 mo	1 yr	3 yr	5 yr	7 yr	10 yr	2015	2014	2013	2012	2011	2010	2009
Signature Canadian Equity Plus	6.92	12.26	10.45	12.34	9.40	7.74	0.12	13.98	22.63	10.78	-5.62	13.13	31.02
Benchmark Index¹	6.18	12.30	11.11	11.89	9.03	6.12	3.47	12.30	21.05	10.50	-6.76	13.10	26.18
Difference	0.74	-0.03	-0.66	0.45	0.37	1.62	-3.35	1.68	1.58	0.28	1.14	0.03	4.84

¹Benchmark: Since Inception to 3/31/13: 55% S&P/TSX TR, 45% S&P Global PMI TR (CAD\$); 4/1/13 to 6/30/13: 55% S&P/TSX TR, 45% MSCI ACWI TR (CAD\$);

Prior to and including 7/1/10 performance returns of the CI Signature Canadian Equity Plus Fund are based on the Class-I performance of the CI Signature Select Canadian Fund (CIG 904), a prospectus offered mutual fund strategy. Beginning 8/1/10 performance returns of the CI Signature Canadian Equity Plus Fund are the pooled fund strategy rates of return. 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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