

# CI SIGNATURE HIGH INCOME AS AT JUNE 30, 2016

Strategy Characteristics		Top 10 Holdings		Asset Mix										
Inception date: December 1996		Singapore Telecommunications 2.3%												
Asset class: Diversified Income		Citigroup 2.2%												
Total assets: \$8.8 billion		VEREIT 2.2%												
Manager: Signature Global Asset Management		Transurban Group 2.1%												
Benchmark: 67% S&P/TSX High Dividend TR 33% ML US HY Master II (USD) <sup>1</sup>		Canadian REIT 1.5%												
<b>Fund Characteristics</b>		Brookfield Office Properties 1.4%												
Portfolio Yield (approx):	5.6%	Altagas 1.4%												
Effective Duration:	2.8	AT&T 1.4%												
Average credit quality (total fund):	BBB-	Pattern Energy Group 1.3%												
% bonds rated under B (total fund):	4%	Sydney Airport 1.1%												
<b>Fund Performance</b>														
<b>Gross Returns</b>		<b>Trailing Periods</b>					<b>Calendar Years</b>							
<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 High Income</b>		<b>4.05</b>	<b>-0.65</b>	<b>6.76</b>	<b>7.48</b>	<b>10.99</b>	<b>7.06</b>	<b>0.66</b>	<b>10.33</b>	<b>10.39</b>	<b>13.36</b>	<b>6.44</b>	<b>17.12</b>	<b>32.61</b>
<b>Benchmark Index<sup>1</sup></b>		<b>5.66</b>	<b>1.08</b>	<b>4.60</b>	<b>4.61</b>	<b>8.01</b>	<b>5.78</b>	<b>-11.34</b>	<b>4.37</b>	<b>12.13</b>	<b>11.20</b>	<b>-1.42</b>	<b>14.76</b>	<b>39.81</b>
<b>Difference</b>		<b>-1.61</b>	<b>-1.73</b>	<b>2.16</b>	<b>2.87</b>	<b>2.98</b>	<b>1.28</b>	<b>12.00</b>	<b>5.96</b>	<b>-1.74</b>	<b>2.16</b>	<b>7.86</b>	<b>2.36</b>	<b>-7.20</b>

<sup>1</sup>Since inception to 3/31/13: 40% S&P/TSX; 40% Merrill Lynch US HY Master II (USD); 10% FTSE TMX Canada All-Corporate Index; 10% S&P Global PMI (CAD)  
4/1/13 to current: 67% S&P/TSX High Dividend TR, 33% Merrill Lynch US HY Master II (USD)

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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