

CI Signature Short-Term Bond

Family: CI Investments Inc.

Asset Class

Canadian Short Term Fixed Income

Data As of

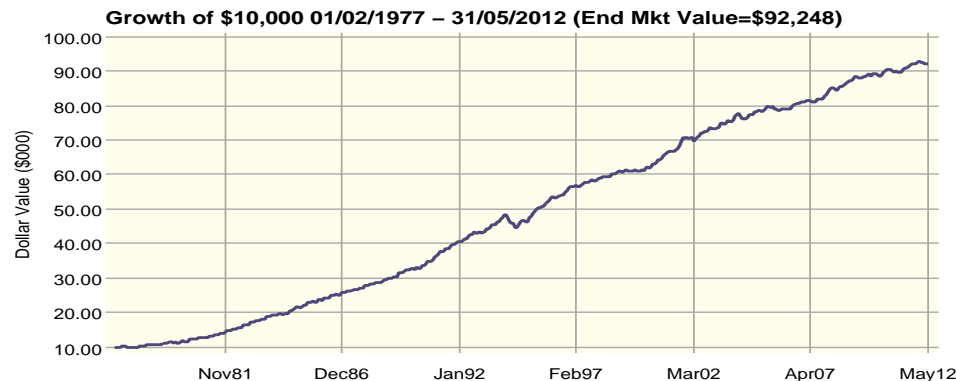
31/03/2012

Fund Description

This fund's objective is to provide interest income and a relatively high level of capital stability. The fund invests primarily in debt securities of Canadian issuers maturing in five years or less and in short-term notes. Any change to the investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

Operations

NAV: \$5.37
 Inception: 31/05/1976
 RRSP Eligible: Yes
 Phone: (800) 563-5181
 Mgr1 Dec 2010: Paul Simon
 Mgr2 (N/A): -
 Closed?: No
 Globe Rating: **
 Total Assets: \$135.7M



Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	3	-0.02%	0.10%
1 Month	2	-0.04%	-0.08%
3 Months	3	-0.02%	0.10%
6 Months	3	0.31%	0.52%
1 Year	3	3.02%	2.97%
3 Year Avg	3	1.53%	2.59%
5 Year Avg	3	2.54%	3.00%
10 Year Avg	3	2.86%	3.21%
15 Year Avg	4	3.32%	3.92%
20 Year Avg	4	4.15%	5.16%
Since Inception	-	6.53%	-

Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Canada 3%	9.16%	2011	3	2.94%	3.02%
Canada	8.60%	2010	3	1.46%	2.31%
Canada	7.68%	2009	3	1.61%	3.60%
Canada	7.54%	2008	3	5.03%	4.75%
Bank of Nova Scotia Cpn	3.62%	2007	2	2.40%	2.67%
Bank of Nova Scotia	3.21%	2006	2	2.82%	2.91%
Abn Amro	2.89%	2005	4	0.63%	1.53%
Cadillac Fairview 3.24% 25Jan16	2.85%	2004	3	3.16%	3.35%
City of Montreal	2.47%	2003	3	3.04%	3.85%
Wells Fargo & Co	2.42%	2002	3	4.28%	4.03%

Portfolio Composition (30/03/2012)

	Bond Type	% of Holdings	Bond Term	% of Holdings
Stocks:	Corporate Debentures	46.37%	1-5 years maturity	77.13%
Bonds:	Federal Bonds	36.16%	5-10 years maturity	7.95%
Cash:	Municipal Bonds	4.58%	More than 20 years maturity	2.03%
Others:		-		

Return Analysis (ending date)

# of Years Up (+): (yr 12)	33
# of Years Down (-): (yr 12)	1
Best 1 Yr. Ttl. Rtn.(Sep 1982):	18.75%
Worst 1 Yr. Ttl. Rtn.(Jan 1995):	-4.28%
Best 3 Yr. Ttl. Rtn.(Apr 1983):	15.35%
Worst 3 Yr. Ttl. Rtn.(Mar 2012):	1.53%
Best 5 Yr. Ttl. Rtn.(Apr 1985):	13.91%
Worst 5 Yr. Ttl. Rtn.(May 2010):	2.32%

Risk Analysis - Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	1.07	1.24	0.84
3 Yr.	1.49	1.68	1.32
5 Yr.	1.63	1.98	1.39
10 Yr.	1.72	1.86	1.39
15 Yr.	1.80	2.12	1.59
20 Yr.	2.55	2.50	2.20

*Globe Cdn Short Tm Fixed Inc Peer Index

Fees and Expenses

Min Initial Investment:	\$500
Min Subsequent Investment:	\$500
Min Init. Invest.- RRSP:	\$500
Min Sub. Invest.- RRSP:	\$50
Min PAC Investment:	\$50
Total Expense Ratio:	1.62%
Management Fee:	1.30%
Fee Schedule:	Optional