

CI Signature Canadian Balanced

Family: CI Investments Inc.

Asset Class

Canadian Neutral Balanced

Data As of

31/03/2012

Fund Description

This fund's objective is to achieve an attractive total return, consisting of income and capital gains. It invests primarily in a mix of Canadian equity and equity-related securities and fixed income securities. The fund is not limited to how much it invests or keeps invested in each asset class. The mix may vary according to market conditions. 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: \$15.08
 Inception: 25/06/1997
 RRSP Eligible: Yes
 Phone: (800) 563-5181
 Mgr1 Jul 2002: John Shaw
 Mgr2 Jul 2002: James Dutkiewicz
 Closed?: No
 Globe Rating: ***
 Total Assets: \$1,210.8M

Growth of \$10,000 01/06/1997 – 31/05/2012 (End Mkt Value=\$29,251)



Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	1	4.22%	3.46%
1 Month	2	0.27%	0.06%
3 Months	1	4.22%	3.46%
6 Months	1	8.24%	6.86%
1 Year	3	-2.29%	-0.79%
3 Year Avg	2	10.77%	9.49%
5 Year Avg	1	2.55%	1.26%
10 Year Avg	1	6.23%	4.26%
15 Year Avg	-	-	5.06%
20 Year Avg	-	-	6.43%
Since Inception	-	7.57%	-

Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Bank of Nova Scotia Cpn	3.73%	2011	3	-3.58%	-1.85%
Toronto-Dominion Bk	3.23%	2010	2	9.43%	8.61%
Canada	2.57%	2009	1	21.32%	17.16%
Canadian Imperial Bank of Commerce	1.99%	2008	2	-15.47%	-16.59%
Royal Bank of Canada	1.84%	2007	2	2.50%	1.42%
Canada	1.74%	2006	1	14.43%	9.69%
Suncor Energy Inc	1.65%	2005	1	17.05%	11.53%
Lilly Eli Co 1 Com/1 Rt	1.51%	2004	2	10.38%	8.89%
Canadian Natural Resources Ltd.	1.37%	2003	1	14.92%	12.79%
Canada 4%	1.30%	2002	3	-7.25%	-5.29%

Portfolio Composition (30/03/2012)

Stocks:	53.08%
Bonds:	36.95%
Cash:	9.97%
Others:	-

Sector Weightings

Financial Services	11.46%
Industrial Products	8.50%
Consumer Products	8.25%
Oil and Gas	7.77%
Merchandising	3.18%
Gold and Precious Metals	2.59%
Utilities	2.19%
Metals and Minerals	2.11%
Conglomerates	1.78%
Transport and Environment	1.73%

Geography Weightings

Canada	24.27%
United States	17.01%
United Kingdom	2.78%
Switzerland	1.94%
Germany	1.54%
Ireland	0.97%
Netherlands	0.71%
Australia	0.67%
Thailand	0.49%
Japan	0.44%

Return Analysis (ending date)

# of Years Up (+): (yr 12)	10
# of Years Down (-): (yr 12)	4
Best 1 Yr. Ttl. Rtn.(Jun 1998):	40.32%
Worst 1 Yr. Ttl. Rtn.(Feb 2009):	-18.90%
Best 3 Yr. Ttl. Rtn.(Jun 2000):	17.93%
Worst 3 Yr. Ttl. Rtn.(Mar 2003):	-3.68%
Best 5 Yr. Ttl. Rtn.(Oct 2007):	12.84%
Worst 5 Yr. Ttl. Rtn.(Mar 2003):	0.55%

Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	8.00	6.20	5.70
3 Yr.	8.27	6.78	6.01
5 Yr.	9.50	8.81	8.30
10 Yr.	8.53	7.93	7.06
15 Yr.	-	9.01	7.63
20 Yr.	-	8.48	7.35

*Globe Cdn Neutral Balanced 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:	2.42%
Management Fee:	2.00%
Fee Schedule:	Optional