

CI Signature Dividend

Family: CI Investments Inc.

Asset Class

Data As of

Canadian Dividend and Income Equity 31/03/2012

Fund Description

This fund's objective is to generate a high level of dividend income and to preserve capital. It invests primarily in preferred shares and dividend paying common shares of Canadian companies. It may also invest in other common shares, fixed income securities and income trusts. The fund may also invest in foreign securities. 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: \$12.15
 Inception: 29/10/1996
 RRSP Eligible: Yes
 Phone: (800) 563-5181
 Mgr1 Oct 1999: Eric Bushell
 Mgr2 Oct 1999: John Shaw
 Closed?: No
 Globe Rating: ***
 Total Assets: \$766.6M

Growth of \$10,000 01/10/1996 – 31/05/2012 (End Mkt Value=\$25,733)



Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	2	4.97%	4.46%
1 Month	2	0.83%	0.34%
3 Months	2	4.97%	4.46%
6 Months	2	9.44%	9.45%
1 Year	1	-0.02%	-2.79%
3 Year Avg	2	15.52%	14.90%
5 Year Avg	2	1.73%	1.41%
10 Year Avg	3	4.91%	5.81%
15 Year Avg	4	6.27%	7.57%
20 Year Avg	-	-	9.01%
Since Inception	-	6.30%	-

Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Bank of Nova Scotia Cpn	5.63%	2011	2	-0.86%	-2.15%
Toronto-Dominion Bk	4.46%	2010	3	9.44%	11.58%
Canadian Imperial Bank of Commerce	2.76%	2009	1	32.15%	27.28%
Lilly Eli Co 1 Com/1 Rt	2.23%	2008	1	-23.04%	-26.25%
Bayer AG	2.19%	2007	4	-5.09%	1.53%
Novartis AG Chf0.50(Regd)	2.10%	2006	3	10.84%	10.90%
JPMorgan Chase & Co.	1.63%	2005	3	11.66%	16.10%
BCE Inc 4.4% Ser Af 16 Preferred	1.61%	2004	4	9.58%	14.62%
BCE Inc Pfd Series Ab	1.47%	2003	4	12.90%	19.43%
BCE Inc., Preferred	1.36%	2002	2	-2.31%	-1.12%

Portfolio Composition (30/03/2012)

Stocks:	92.80%
Bonds:	0.67%
Cash:	6.53%
Others:	-

Sector Weightings

Financial Services	41.56%
Utilities	14.02%
Consumer Products	11.45%
Industrial Products	5.85%
Oil and Gas	5.60%
Conglomerates	4.86%
Real Estate and Construction	3.94%
Metals and Minerals	1.97%
Merchandising	1.38%
Pipelines	1.16%

Geography Weightings

Canada	56.31%
United States	19.15%
Germany	3.32%
United Kingdom	3.22%
Switzerland	2.91%
Australia	1.92%
Netherlands	1.43%
Thailand	0.84%
Brazil	0.82%
France	0.66%

Return Analysis (ending date)

# of Years Up (+): (yr 12)	9
# of Years Down (-): (yr 12)	6
Best 1 Yr. Ttl. Rtn.(Feb 2010):	41.17%
Worst 1 Yr. Ttl. Rtn.(Nov 2008):	-26.07%
Best 3 Yr. Ttl. Rtn.(Feb 2012):	16.56%
Worst 3 Yr. Ttl. Rtn.(Feb 2009):	-9.09%
Best 5 Yr. Ttl. Rtn.(Feb 2005):	11.07%
Worst 5 Yr. Ttl. Rtn.(Feb 2009):	-1.81%

Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	7.46	8.77	12.51
3 Yr.	9.34	10.44	13.79
5 Yr.	11.83	13.59	18.02
10 Yr.	9.09	11.10	15.08
15 Yr.	9.50	11.52	17.30
20 Yr.	-	10.74	16.00

*S&P/TSX Total Return

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:	1.87%
Management Fee:	1.50%
Fee Schedule:	Optional