

CI Signature High Income

Family: CI Investments Inc.

Asset Class

Global Neutral Balanced

Data As of

31/03/2012

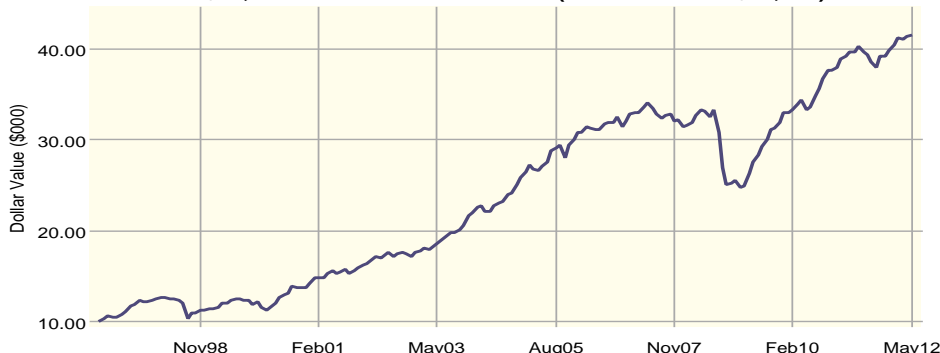
Fund Description

This fund's objective is to generate a high level of income and long-term capital growth. It invests primarily in high-yielding equity securities and Canadian corporate bonds. 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: \$13.73
 Inception: 18/12/1996
 RRSP Eligible: Yes
 Phone: (800) 563-5181
 Mgr1 Dec 2010: Geof Marshall
 Mgr2 Dec 2010: Joe D'Angelo
 Closed?: No
 Globe Rating: *****
 Total Assets: \$3,605.5M

Growth of \$10,000 01/12/1996 – 31/05/2012 (End Mkt Value=\$41,558)



Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	4	3.19%	5.05%
1 Month	4	-0.22%	0.41%
3 Months	4	3.19%	5.05%
6 Months	2	8.19%	8.52%
1 Year	1	3.72%	0.11%
3 Year Avg	1	18.10%	11.37%
5 Year Avg	1	4.55%	0.83%
10 Year Avg	1	9.15%	3.62%
15 Year Avg	1	9.63%	4.56%
20 Year Avg	-	-	6.64%
Since Inception	-	9.70%	-

Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
National Bank of Canada (Usd) 120403	6.80%	2011	1	4.79%	-2.53%
Abn Amro	6.24%	2010	1	15.31%	9.17%
Inter Pipeline Fund, Class A	2.17%	2009	1	30.57%	19.85%
Brookfield Asset Management Inc CI A	2.14%	2008	3	-21.46%	-19.22%
Cominar Real Estate Investment –Tr Unit	1.87%	2007	1	0.13%	-1.39%
Canadian Real Estate Investment Trust –U	1.64%	2006	4	6.72%	10.02%
Allied Properties Reit	1.33%	2005	1	16.57%	8.10%
Westfield Group	1.33%	2004	1	19.86%	8.52%
Transurban Group Npv(Post Recon)	1.30%	2003	1	22.65%	13.17%
H&R Reit Units	1.24%	2002	1	8.34%	-4.69%

Portfolio Composition (30/03/2012)

Stocks:	42.52%
Bonds:	40.35%
Cash:	17.12%
Others:	-

Sector Weightings

Real Estate and Construction	11.72%
Utilities	8.87%
Oil and Gas	6.40%
Pipelines	4.54%
Financial Services	3.58%
Conglomerates	2.33%
Others	1.92%
Transport and Environment	1.59%
Industrial Products	1.19%
Communication and Media	0.29%

Geography Weightings

Canada	28.54%
Australia	4.36%
United States	3.68%
Bermuda	2.17%
France	0.90%
United Kingdom	0.77%
Singapore	0.63%
Spain	0.58%
Italy	0.56%
Brazil	0.33%

Return Analysis (ending date)

# of Years Up (+): (yr 12)	13
# of Years Down (-): (yr 12)	2
Best 1 Yr. Ttl. Rtn.(Mar 2010):	35.99%
Worst 1 Yr. Ttl. Rtn.(Nov 2008):	-22.08%
Best 3 Yr. Ttl. Rtn.(Mar 2006):	20.72%
Worst 3 Yr. Ttl. Rtn.(Mar 2009):	-7.36%
Best 5 Yr. Ttl. Rtn.(Feb 2005):	19.65%
Worst 5 Yr. Ttl. Rtn.(Feb 2009):	1.86%

Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	5.21	7.55	4.27
3 Yr.	6.39	7.82	6.08
5 Yr.	10.50	9.55	8.42
10 Yr.	8.91	8.26	8.23
15 Yr.	9.64	9.18	8.24
20 Yr.	-	7.83	8.25

*Blend: 60% MSCI World, 40% Barclays Cap

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:	1.60%
Management Fee:	1.25%
Fee Schedule:	Optional