

CI Signature Income & Growth

Family: CI Investments Inc.

Asset Class

Global Neutral Balanced

Data As of

31/03/2012

Fund Description

The fund seeks to provide a steady flow of current income while preserving capital by investing in a diversified portfolio of securities composed mainly of equity, equity-related and fixed income securities of Canadian issuers. The fund may also invest in foreign securities. The fundamental investment objective of the fund cannot be changed without obtaining securityholder approval.

Operations

NAV: \$4.57
 Inception: 13/11/2000
 RRSP Eligible: Yes
 Phone: (800) 563-5181
 Mgr1 Nov 2003: James Dutkiewicz
 Mgr2 Nov 2003: Geof Marshall
 Closed?: No
 Globe Rating: ***
 Total Assets: \$2,430.3M

Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	2	5.34%	5.05%
1 Month	2	0.55%	0.41%
3 Months	2	5.34%	5.05%
6 Months	1	10.15%	8.52%
1 Year	3	-1.21%	0.11%
3 Year Avg	1	13.60%	11.37%
5 Year Avg	1	2.48%	0.83%
10 Year Avg	1	6.35%	3.62%
15 Year Avg	-	-	4.56%
20 Year Avg	-	-	6.64%
Since Inception	-	6.67%	-



Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Royal Bank of Canada	4.13%	2011	3	-3.01%	-2.53%
Bank of Nova Scotia Cpn	3.82%	2010	2	10.33%	9.17%
Toronto-Dominion Bk	3.37%	2009	1	27.60%	19.85%
Canadian Imperial Bank of Commerce	2.08%	2008	3	-21.18%	-19.22%
Lilly Eli Co 1 Com/1 Rt	1.19%	2007	1	1.79%	-1.39%
Suncor Energy Inc	1.19%	2006	1	12.68%	10.02%
Canadian Natural Resources Ltd.	1.07%	2005	1	14.71%	8.10%
Bayer AG	1.06%	2004	1	13.26%	8.52%
Telstra Corporation Ltd	1.00%	2003	2	15.57%	13.17%
Canada	0.98%	2002	2	-2.40%	-4.69%

Portfolio Composition (30/03/2012)

Stocks:	56.09%
Bonds:	31.70%
Cash:	12.21%
Others:	-

Sector Weightings

Financial Services	12.67%
Industrial Products	8.24%
Consumer Products	8.10%
Oil and Gas	7.12%
Utilities	3.80%
Merchandising	3.05%
Real Estate and Construction	2.76%
Gold and Precious Metals	2.18%
Transport and Environment	1.59%
Metals and Minerals	1.43%

Geography Weightings

Canada	25.57%
United States	16.64%
Australia	2.31%
United Kingdom	2.31%
Switzerland	1.77%
Germany	1.57%
Bermuda	0.93%
Ireland	0.87%
Netherlands	0.63%
France	0.58%

Return Analysis (ending date)

# of Years Up (+): (yr 12)	8
# of Years Down (-): (yr 12)	3
Best 1 Yr. Ttl. Rtn.(Feb 2010):	34.02%
Worst 1 Yr. Ttl. Rtn.(Feb 2009):	-23.62%
Best 3 Yr. Ttl. Rtn.(Mar 2006):	17.91%
Worst 3 Yr. Ttl. Rtn.(Feb 2009):	-5.94%
Best 5 Yr. Ttl. Rtn.(Sep 2007):	12.45%
Worst 5 Yr. Ttl. Rtn.(Feb 2009):	1.20%

Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	8.58	7.55	4.27
3 Yr.	8.83	7.82	6.08
5 Yr.	11.12	9.55	8.42
10 Yr.	9.31	8.26	8.23
15 Yr.	-	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:	2.42%
Management Fee:	2.00%
Fee Schedule:	Optional