

CI Institutional Asset Management Performance Summary



Summary as of
March 31, 2012

GROSS RETURNS (%)

	1 mos	3 mos	6 mos	1 year	2 years	3 years	4 years	5 years	6 years	7 years	8 years	9 years	10 years
BALANCED													
CI Signature Canadian Balanced¹	0.39	4.95	9.67	0.05	7.16	13.96	6.26	5.27	6.56	8.74	9.32	11.05	8.92
45% Dex Universe, 30% S&P/TSX, 12.5% S&P 500, 12.5% S&P EPAC PMI	0.00	3.60	7.01	2.50	6.51	10.92	3.52	2.86	3.94	5.33	5.54	7.39	5.54
CI Signature Income & Growth	0.71	6.05	11.42	1.38	7.76	16.28	6.15	4.89	5.97	8.09	8.76	10.70	8.92
20% ML US HighYield II US\$, 25% S&P Global PMI, 20% DEX Corp., 35% S&P/TSX Comp.	-0.02	5.34	9.59	0.13	6.63	15.50	4.44	3.24	4.53	6.11	6.33	8.49	6.23
CANADIAN EQUITY													
CI Signature Canadian Equity Plus²	0.75	7.65	14.22	-2.83	6.02	15.65	4.22	3.08	5.35	8.67	9.77	12.16	9.16
55% S&P/TSX Composite Index, 45% S&P Global PMI	0.08	6.88	11.31	-4.33	5.20	14.42	0.88	0.14	2.18	4.89	5.35	8.22	4.59
CI Signature Dividend	0.98	5.44	10.47	1.85	6.99	17.63	6.30	3.57	4.59	6.09	6.74	8.04	6.85
60% S&P/TSX Composite Index, 40% BMO 50 Preferred Index	-1.05	3.16	6.46	-3.59	6.47	15.50	3.67	2.86	3.79	5.82	6.22	8.30	6.40
CI Cambridge Core Canadian Equity	-1.85	4.11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
S&P/TSX Composite Index	-1.63	4.39	8.14	-9.76	4.24	15.59	1.08	1.65	3.22	6.49	7.40	10.41	7.22
FIXED INCOME													
CI Signature Canadian Bond Plus³	-0.14	0.62	2.35	9.25	7.78	9.41	7.23	6.83	N/A	N/A	N/A	N/A	N/A
DEX Universe + Maple Overall	-0.31	-0.16	1.88	9.66	7.39	6.63	6.20	6.12	6.01	5.84	5.74	6.29	6.57
CI Signature Canadian Bond	-0.14	0.45	2.51	9.34	7.47	7.60	6.29	6.19	6.10	6.01	5.81	6.18	6.49
DEX Universe + Maple Overall	-0.31	-0.16	1.88	9.66	7.39	6.63	6.20	6.12	6.01	5.84	5.74	6.29	6.57
CI Signature Corporate Bond	0.52	4.40	8.84	7.55	9.23	13.93	9.00	7.39	7.45	7.33	7.06	7.57	7.11
50% DEX Universe Corporate Bond, 50% Merrill Lynch US High Yield Master II US\$*	0.01	3.33	7.34	7.65	8.69	14.41	9.52	7.81	7.71	7.36	7.13	7.98	7.90
CI Signature High Yield	-0.28	0.46	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Merrill Lynch US High Yield Master II US\$	-0.09	5.25	11.65	5.63	9.82	23.78	10.88	7.84	8.46	8.28	8.11	9.60	8.96
FOREIGN EQUITY (Cdn\$ Returns)													
CI Signature Global Equity⁴	2.42	9.39	16.09	2.43	5.81	16.29	4.47	0.31	N/A	N/A	N/A	N/A	N/A
S&P Global BMI**	2.17	10.28	15.56	1.98	5.99	12.52	0.15	-2.17	0.47	2.53	2.48	5.21	1.07
CI Emerging Markets	-0.11	9.76	12.94	-2.23	4.70	17.87	0.12	1.59	4.66	10.21	9.12	13.18	8.32
S&P Emerging	-2.29	11.64	13.27	-6.89	2.46	14.85	0.27	2.60	5.64	10.39	9.73	14.23	9.23
INCOME													
CI Signature Diversified Yield	0.79	5.60	9.83	4.32	8.64	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40% ML US HY II US\$, 30% MSCI Wld LC, 30% FTSE/NAREIT EPRA US\$	0.87	9.35	17.08	4.02	9.10	24.50	4.76	1.76	4.26	6.46	6.96	10.02	7.93
SPECIALTY													
CI Signature Resource	-7.00	-0.29	6.10	-16.12	2.81	12.63	1.21	5.02	7.38	13.27	15.29	18.81	15.74
27.5% TSX Energy, 27.5% TSX Materials, 22.5% S&P Global Energy, 22.5% S&P Global Materials***	-5.06	2.34	8.20	-13.70	4.25	11.94	-0.59	2.48	4.56	9.28	11.12	13.86	11.17

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Notes to Benchmarks:

*Prior to September 30, 2009: 75% DEX Universe Corporate Bond, 25% Merrill Lynch US High Yield Master II (US\$)

October 1, 2009 to Current: 50% DEX Universe Corporate Bond, 50% Merrill Lynch US High Yield Master II (US\$)

**Prior to January 1, 2011: S&P Global PMI (C\$)

***Prior to July 31, 2006: 50% S&P/TSX Energy, 50% S&P/TSX Materials

Benchmarks of the CI Signature strategies are for the institutional versions of the strategy and may differ from the mutual fund strategy.

Notes to Performance:

¹Prior to and including April 30, 2010 performance returns of the CI Signature Canadian Balanced Fund are based on the Class-I performance of the CI Signature Canadian Balanced Fund (CIG5103), a prospectus offered mutual fund strategy. Beginning May 1, 2010 performance returns of the CI Signature Canadian Balanced Fund are the pooled fund strategy rates of return.

²Prior to and including July 31, 2010 performance returns of the CI Signature Canadian Equity Plus are based on the Class-I performance of the CI Signature Select Canadian Fund (CIG904), a prospectus offered mutual fund strategy. Beginning August 1, 2010 performance returns of the CI Signature Canadian Equity Plus Fund are the pooled fund strategy rates of return.

³Prior to and including July 31, 2010 performance returns of the CI Signature Canadian Bond Plus Fund exclude cash and are based on the fixed income component of the CI Signature Canadian Balanced Fund, a prospectus I-Class mutual fund strategy. Beginning August 1, 2010 performance returns of the CI Signature Canadian Bond Plus Fund are the pooled fund strategy rates of return and include cash.

⁴The rates of return of the CI Signature Global Equity Fund are based on the Class-I performance of the CI Signature Select Global Fund (CIG6885), a prospectus offered mutual fund strategy. This fund was not a reporting issuer during the period prior to July 14, 2010 and the expenses of the Fund would have been higher during this period as the Fund would have been subject to additional regulatory requirements applicable to a reporting issuer

The returns of the CI Signature strategies are based on the corresponding prospectus Class-I mutual fund strategy CI Signature Income & Growth Fund (CIG5106), CI Signature Dividend Fund (CIG5101), CI Signature Corporate Bond Fund (CIG5102), CI Signature Canadian Bond Fund (CIG893), CI Signature High Yield Fund (CIG5334), CI Emerging Markets Fund (CIG974), CI Signature Diversified Yield Fund (CIG5619), CI Signature Canadian Resource Fund (CIG611). Benchmarks of these strategies are for the institutional version of the strategy and may differ from the mutual fund strategy.

The indicated rates of return are historical simple total returns (1 year periods and less) or average annual compound total returns (2 through 10 years). All performance returns are gross of fees. Investment returns will fluctuate. Past performance is not a reliable indicator of future performance. CI Institutional Asset Management and the CI Institutional Asset Management logo are trademarks of CI Investments Inc.™