

CI Institutional Asset Management Performance Summary

Summary as of
March 31, 2010

GROSS RETURNS (%)

	1 mos	3 mos	6 mos	1 year	2 year	3 year	4 year	5 year	6 year	7 year	8 year	9 year	10 year
BALANCED STRATEGY													
CI Signature Canadian Balanced	3.05	2.33	5.78	28.86	5.36	4.02	6.25	9.38	10.05	12.19	9.36	8.49	7.97
<i>45% DEX Universe, 30% S&P/TSX, 12.5% S&P 500, 12.5% S&P EPAC PMI</i>	1.37	1.54	3.21	20.29	0.62	0.50	2.68	4.86	5.21	7.64	5.29	5.09	3.89
CANADIAN EQUITY STRATEGY													
CI KBSH Canadian Growth Equity	4.62	3.43	6.40	39.68	-4.87	-2.91	0.15	5.57	7.28	10.36	6.02	5.71	3.56
<i>S&P/TSX Composite</i>	3.81	3.14	7.12	42.15	-1.99	-0.03	2.72	7.41	8.47	12.24	7.98	7.63	4.67
CI Signature Canadian Equity Plus	4.28	2.25	6.55	37.61	2.46	1.17	5.01	9.75	11.05	13.97	9.96	10.82	12.28
<i>55% S&P/TSX & 45% S&P Global PMI</i>	3.07	1.84	5.03	35.35	-3.27	-3.09	0.70	4.76	5.40	9.10	4.43	4.14	1.68
CI Signature Dividend	2.77	3.70	6.75	42.19	5.61	1.36	3.41	5.74	6.66	8.34	6.82	6.88	8.84
<i>60% TSX & 40% BMO 50 Preferred</i>	2.02	2.10	5.48	35.91	0.94	0.51	2.47	5.55	6.13	8.83	6.39	6.09	4.71
FIXED INCOME STRATEGY													
CI Signature Canadian Bond Plus	0.25	2.47	3.64	12.98	6.96	6.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>DEX Universe</i>	-0.73	1.26	1.09	5.13	5.03	5.28	5.33	5.23	5.20	5.98	6.37	6.23	6.47
CI Signature Corporate Bond	1.29	3.20	6.76	23.93	8.76	6.17	6.58	6.57	6.34	7.11	N/A	N/A	N/A
<i>*** Benchmark (see below)</i>	-0.37	1.73	4.36	18.46	9.29	5.52	5.87	5.58	5.22	6.14	5.99	5.91	6.24
CI Signature Canadian Bond	-0.16	2.11	2.80	7.87	5.12	5.34	5.42	5.43	5.26	5.82	6.25	6.13	6.39
<i>DEX Universe + Maple Overall</i>	-0.71	1.29	1.18	5.44	4.90	5.10	5.19	5.12	5.11	5.90	6.30	6.16	6.42
CI Signature Short Term Bond	-0.65	0.31	0.72	1.92	3.56	4.35	4.44	4.09	3.83	4.36	4.67	4.82	5.28
<i>DEX Short Term</i>	-0.85	0.45	0.89	3.25	5.06	5.50	5.27	4.66	4.37	4.92	5.18	5.24	5.61
FOREIGN EQUITY STRATEGY (Cdn\$ Returns)													
CI Signature Global Equity	4.27	1.83	6.44	40.58	3.62	-3.07	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>S&P Global PMI</i>	2.17	0.18	2.39	26.81	-5.37	-7.25	-2.18	1.17	1.34	4.99	-0.12	-0.32	-2.21
U.S. EQUITY STRATEGY (Cdn\$ Returns)													
CI KBSH U.S. Growth Equity	2.38	1.04	5.70	18.46	-0.66	-6.83	-2.91	-0.15	-1.03	1.99	-3.17	-4.00	-3.58
<i>S&P 500</i>	2.33	1.80	5.99	20.64	-4.22	-8.15	-3.79	-1.59	-1.62	1.30	-3.38	-2.85	-4.16
INCOME STRATEGY													
CI Signature Income & Growth	3.00	2.46	6.64	35.41	4.58	3.02	5.09	8.23	9.10	11.56	9.21	N/A	N/A
<i>20% ML US High & 25% S&P Global PMI & 20% DEX Corp & 35% S&P/TSX</i>	1.73	1.95	4.99	29.92	2.24	0.25	2.84	5.22	5.38	7.94	4.99	4.77	3.49
CI Signature High Income	1.90	3.30	9.59	37.90	4.63	2.57	3.53	6.52	8.54	11.33	10.64	11.37	13.23
<i>40% ML HY Master II + 10% DEX Corporate + 40% S&P/TSX + 10% S&P Global</i>	1.54	2.14	5.82	32.10	4.47	1.25	3.57	5.68	5.69	7.94	5.31	5.08	4.10
SPECIALTY STRATEGY													
CI Signature Total Resource	1.74	-2.00	4.97	34.99	-0.43	6.47	9.70	17.72	19.76	23.81	19.20	19.89	22.23
<i>50% S&P/TSX Energy & 50% S&P/TSX Materials</i>	1.51	-0.79	5.22	31.72	-3.56	4.25	5.96	12.42	14.41	17.55	13.64	14.92	15.87

*** Benchmark: Prior to September 30, 2009: 75% DEX Universe Corporate Bond / 25% Merrill Lynch US High Yield Master II (C\$)
October 1, 2009 to Current: 50% DEX Universe Corporate Bond / 50% Merrill Lynch US High Yield Master II (C\$)

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