

# Scorecard

November 30, 2011

	Lead Manager	Y-T-D (%)	1 MTH (%)	6 MTH (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Life (%)
<b>Portfolio Series</b>									
Portfolio Series Balanced	CI Investment Consulting	-2.5	0.1	-5.5	0.3	7.8	-0.1	3.8	6.6 (Nov.'88)
Portfolio Series Balanced Growth	CI Investment Consulting	-3.5	0.1	-6.3	-0.3	8.2	-0.6	N/A	2.9 (Dec.'01)
Portfolio Series Conservative	CI Investment Consulting	-0.2	0.2	-3.4	1.9	8.4	1.4	4.4	4.6 (Dec.'97)
Portfolio Series Conservative Balanced	CI Investment Consulting	-1.1	0.2	-4.3	1.2	8.2	0.7	N/A	3.7 (Dec.'01)
Portfolio Series Growth	CI Investment Consulting	-4.6	0.1	-7.4	-1.0	7.8	-1.5	N/A	2.2 (Dec.'01)
Portfolio Series Income	CI Investment Consulting	3.1	0.2	-0.9	4.2	9.6	3.5	5.0	4.9 (Dec.'97)
Portfolio Series Maximum Growth	CI Investment Consulting	-7.0	-0.1	-9.6	-2.6	7.5	-2.9	N/A	1.2 (Dec.'01)
<b>Global Equity Funds</b>									
Black Creek Global Leaders	Bill Kanko	2.0	-4.3	N/A	N/A	N/A	N/A	N/A	2.0 (Aug.'11)
Black Creek International Equity	Richard Jenkins	1.2	-2.2	N/A	N/A	N/A	N/A	N/A	1.2 (Aug.'11)
Cambridge Global Equity	Alan Radlo	-10.2	0.6	-11.4	-5.9	7.2	N/A	N/A	-0.7 (Dec.'07)
CI Emerging Markets	E. Bushell / M. Strauss	-15.4	-2.0	-11.0	-12.1	14.4	-0.9	5.7	6.5 (Sept.'91)
CI Global High Dividend Advantage	William Priest	5.1	1.2	-2.4	8.6	7.2	-1.8	N/A	0.0 (Jan.'06)
CI Global Value	John Hock	-4.4	0.8	-7.1	0.2	5.4	-4.9	-0.3	0.6 (June'96)
Harbour Foreign Equity	S. Jenkins / G. Coleman	-4.4	0.5	-8.0	1.3	12.8	-3.0	N/A	0.5 (Dec.'01)
Signature Select Global	E. Bushell / S. Vali	-7.4	-0.6	-8.7	-3.8	N/A	N/A	N/A	2.1 (Jul.'10)
<b>American Equity Funds</b>									
CI American Managers®	Multiple Managers	-0.4	2.4	-4.6	2.8	8.5	-3.5	-0.4	0.4 (Jul.'00)
CI American Value	W. Priest / D. Pearl	0.3	2.2	-5.0	3.1	5.2	-2.7	-0.2	8.1 (Aug.'01)
<b>Canadian Equity Funds</b>									
Cambridge Canadian Equity	A. Radlo / B. Snow	-2.6	1.1	-7.6	2.3	11.4	N/A	N/A	0.9 (Dec.'07)
CI Canadian Investment	Daniel Bubis	-10.6	-2.0	-13.6	-6.4	8.7	-0.8	6.6	8.4 (Nov.'32)
Harbour	G. Coleman / S. Jenkins	-6.6	-0.5	-8.9	-1.6	9.1	1.2	6.9	7.1 (June'97)
Signature Select Canadian	Eric Bushell	-7.8	-1.2	-10.7	-2.9	9.5	0.3	7.0	9.4 (May'98)
Synergy Canadian	David Picton	-7.8	0.1	-10.4	-4.2	9.9	-1.3	6.4	8.3 (Dec.'97)
<b>Balanced Funds</b>									
Black Creek Global Balanced	Richard Jenkins	2.2	-2.3	N/A	N/A	N/A	N/A	N/A	2.2 (Aug.'11)
Cambridge Cdn. Asset Allocation	A. Radlo / R. Swanson	-1.0	0.3	-6.1	3.2	11.8	N/A	N/A	2.7 (Dec.'07)
Harbour Growth & Income	G. Coleman / S. Jenkins	-6.7	-1.0	-7.9	-2.1	6.6	0.6	5.3	5.2 (June'97)
Signature Global Income & Growth	Bushell / Dutkiewicz / Marshall	-4.3	-0.1	-6.1	-1.3	10.7	N/A	N/A	-1.4 (Feb.'07)
Signature Income & Growth	Bushell / Dutkiewicz / Marshall	-3.6	-1.0	-6.8	-0.4	11.1	2.0	6.4	6.3 (Nov.'00)
<b>Industry-Specific Funds</b>									
Signature Global Energy	Scott Vali	-6.3	2.0	-9.8	0.3	10.5	2.2	12.8	12.4 (June'98)
Signature Canadian Resource	Scott Vali	-9.2	0.7	-10.0	-3.0	13.5	4.6	16.2	10.7 (Apr.'97)
<b>Income Funds</b>									
Signature Canadian Bond	Dutkiewicz / Shaw / Simon	6.0	0.9	4.0	6.0	6.2	4.2	4.4	6.0 (Jan.'93)
Signature Corporate Bond	Dutkiewicz / Shaw / Marshall	1.6	-0.7	-2.0	2.1	10.2	4.1	N/A	4.1 (Jan.'02)
Signature Diversified Yield	D'Angelo / Fitzgerald / Marshall	-2.0	-0.4	-5.7	-0.8	N/A	N/A	N/A	4.0 (Nov.'09)
Signature Dividend	Bushell / Hadwen / Shaw	-2.2	-0.8	-7.4	0.9	13.4	1.0	4.6	6.0 (Oct.'96)
Signature High Income	D'Angelo / Fitzgerald / Marshall	3.3	0.3	-2.4	4.5	16.2	4.6	9.5	9.6 (Dec.'96)

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## at the Canadian Investment Awards

CI Investments was selected as the recipient of two 2011 Morningstar Canadian Investment Awards, which recognize superior investment products and services. Over the past decade, CI and its portfolio managers have won 33 Canadian Investment Awards.



*Portfolio Series*<sup>™</sup>

**Portfolio Series** was named **Best Fund of Funds**. Portfolio Series is a managed solution that also offers an IPO, IPS and enhanced reporting, along with a strong track record. The Portfolio Series funds hold over \$4 billion in assets and are managed by CI Investment Consulting.

*Signature*<sup>®</sup>  
GLOBAL ADVISORS

**Signature High Income Fund** was chosen **Best Global Balanced Fund**. The fund, managed by the Signature Global Advisors team, is a three-time Canadian Investment Award winner and a three-time winner of Lipper Fund Awards. It invests in a diversified portfolio of high-yielding securities.

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