

## Fund facts

as at Sept. 30, 2012

**Fund code:** S067

**Asset class:** Balanced

**Asset category:** Canadian Balanced

**Fund inception date:** November 1995

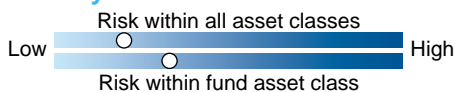
**Segregated fund size:** \$1.1 million

**Underlying fund:** CI Signature Canadian

Balanced Fund

**Underlying fund size:** \$770.6 million

## Volatility meter



## Investment advisor

KBSH Capital Management Inc

## Who is KBSH Capital Management Inc?

- Established in 1980
- KBSH merged with Signature Global Advisors, a sub advisor of CI Investments in March 2009
- Located in Toronto
- Over \$69.5 billion in assets under management as at December 31, 2011

## Investment management style

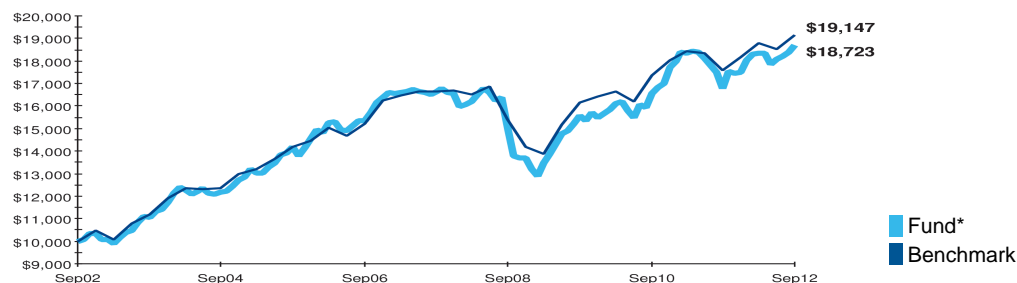
KBSH combines a disciplined identification of undervalued securities with quality and marketability in both stocks and bonds. The firm uses a consistent, disciplined approach to investing based upon fundamental analysis to provide the highest investment returns, with low risk exposure. Asset mix is bottom-up driven and asset allocations are supported by top-down economic analysis.

## Fund objective

This Fund is an actively managed fund, diversified among asset categories, including Canadian, U.S. and international equities, fixed income, and cash & equivalents.

## Historical performance as at Sept. 30, 2012

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 25% MSCI World Index, 30% S&P/TSX Composite Index, 40% DEX Universe Index, 5% TSX DEX 91 Day T-Bill Index



## Compound returns as at Sept. 30, 2012

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	3.69%	11.67%	6.28%	6.30%	5.67%	2.39%	6.47%
Benchmark	3.43%	8.76%	5.05%	5.84%	5.58%	2.81%	6.71%

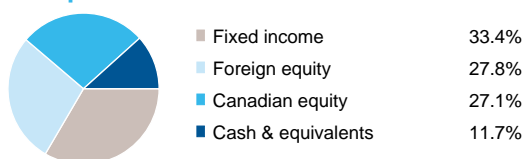
\*\* Stated on an annualized basis

## Calendar year returns

	YTD 2012	2011	2010	2009	2008	2007
Fund*	7.01%	-1.22%	14.33%	13.22%	-17.39%	1.24%
Benchmark	5.42%	0.70%	9.84%	15.84%	-15.16%	2.99%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

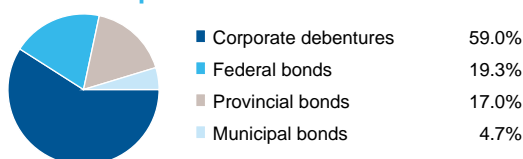
## Composition



## Equity industry



## Bond composition



## Top holdings as at Sept. 30, 2012

ABN AMRO Bank Canada, 1.00%, Oct/1/2012	5.1%
TD Bank	3.8%
National Bank of Canada, 0.90%, Oct/2/2012	3.2%
CIBC	2.5%
Suncor Energy	2.0%
Eli Lilly & Co.	1.9%
SPDR Gold E.T.F.	1.8%
Province of Quebec, 4.50%, Dec/1/2020	1.5%
Canadian Natural Resources	1.3%
Barrick Gold Corp.	1.3%
<b>Total</b>	<b>24.4%</b>

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