

Quick Facts and Fund Codes



CORPORATE
CLASS



Canada's Investment Company

CI Corporate Class Quick Facts and Fund Codes

Key facts

Type of accounts	registered, non-registered, Canadian and U.S. dollar
Minimum investment (PAC)	Class A, F and W \$500 (\$25) Portfolio Select Series \$25,000 (\$25) CI Private Investment Management (Class E, O and EF) \$100,000 (\$5,000) (Please visit www.ci.com/pim for a separate list of CI PIM fund codes.)
Maximum deposit	none
Fund switches	No charge (Switches within 30 days of deposit may be subject to an early withdrawal fee.)
Sales commissions Class A	ISC: up to 5% DSC: 5% LL: up to 2.5%
Annual service fees Class A	ISC: up to 1.0% DSC: up to 0.5%; up to 1.0% after 7th anniversary LL: up to 0.5%; up to 1.0% after 3rd anniversary

Fund codes – CIG

Mandate	Management Group	Class A						Class F	
		FEL		DSC		LL		\$C	\$US
		\$C	\$US	\$C	\$US	\$C	\$US		
Income									
CI Short-Term	Signature	661	-	668	-	1668	-	254	-
CI Short-Term US\$	Signature	-	101	-	501	-	1509	-	-
Signature Canadian Bond	Signature	2303	2503	3303	3503	1303	1503	4303	4503
Signature Corporate Bond	Signature	2308	2508	3308	3508	1308	1508	4308	4508
Signature Global Bond	Signature	2302	2502	3302	3502	1302	1512	4302	4502
Signature High Income	Signature	2304	2504	3304	3504	1304	1504	4304	4504
Balanced									
Black Creek Global Balanced	Black Creek	2573	2583	3573	3583	1573	1583	4573	4583
Cambridge Asset Allocation	Cambridge	2322	2517	3322	3517	1522	1217	4322	-
Harbour Global Growth & Income	Harbour	2306	2506	3306	3506	1306	1506	4306	4506
Harbour Growth & Income	Harbour	2310	2513	3310	3513	1310	1518	4310	4513
Signature Global Income & Growth	Signature	2312	2515	3312	3515	1312	1520	4312	4515
Signature Income & Growth	Signature	2309	2509	3309	3509	1309	1514	4309	4509
Canadian Equity									
Cambridge Canadian Dividend	Cambridge	2642	2692	3642	3692	1642	1692	4642	4692
Cambridge Canadian Equity	Cambridge	2321	2516	3321	3516	1521	1216	4321	4516
Cambridge Pure Canadian Equity	Cambridge	2643	2693	3643	3693	1643	1693	4643	4693
CI Can-Am Small Cap	QV Investors	6104	2512	6154	3512	1154	1517	6404	4512
CI Canadian Investment	Tetrem	2307	2507	3307	3507	1307	1507	4307	4507
Harbour Fund	Harbour	290	390	790	490	1790	1490	262	362
Harbour Voyageur	Harbour	2576	2586	3576	3586	1576	1586	4576	4586
Signature Dividend	Signature	2305	2505	3305	3505	1305	1505	4305	4505
Signature Select Canadian	Signature	150	164	151	017	1151	1117	178	179
Synergy Canadian	Picton Mahoney	6103	2510	6153	3510	1153	1515	6403	4510
U.S. Equity									
Cambridge American Equity	Cambridge	294	394	794	194	1794	1194	264	364
CI American Managers®	CI Investment Consulting	209	309	709	409	1709	1409	268	368
CI American Small Companies	Epoch	297	397	797	497	1797	1497	267	367
CI American Value	Epoch	510	512	511	513	1511	1513	514	515
Synergy American	Picton Mahoney	279	379	278	478	1278	1478	263	363

Mandate	Management Group	Class A						Class F	
		FEL		DSC		LL		\$C	\$US
		\$C	\$US	\$C	\$US	\$C	\$US		
Global Equity									
Black Creek Global Leaders	Black Creek	2574	2584	3574	3584	1574	1584	4574	4584
Black Creek International Equity	Black Creek	2575	2585	3575	3585	1575	1585	4575	4585
Cambridge Global Dividend	Cambridge	2589	2590	3589	3590	1589	1590	4589	4590
Cambridge Global Equity	Cambridge	2323	2518	3323	3518	1523	1218	4323	4518
Cambridge Growth Companies	Cambridge	2594	2598	3594	3598	1594	1598	4594	4598
CI Global	Signature	660	360	667	467	1667	1467	271	371
CI Global Health Sciences	Altrinsic	201	301	701	401	1701	1401	224	324
CI Global Managers®	CI Investment Consulting	293	393	793	493	1793	1493	253	353
CI Global Small Companies	Epoch	298	398	798	198	1798	1198	283	383
CI Global Value	Altrinsic	206	306	706	406	1706	1406	299	399
CI International Value	Altrinsic	205	305	705	405	1705	1405	458	109
CI Pacific	Epoch	657	357	664	464	1664	1464	256	456
Harbour Global Equity	Harbour	2300	2500	3300	3500	1300	1500	4300	4500
Signature Emerging Markets	Signature	277	377	276	476	1276	1476	257	457
Signature Global Dividend	Signature	2578	2588	3578	3588	1578	1588	4578	4588
Signature Global Energy	Signature	281	381	781	481	1781	1481	453	105
Signature Global Resource	Signature	013	345	344	348	1344	1348	349	365
Signature Global Science & Technology	Signature	203	303	703	403	1703	1403	225	325
Signature Gold	Signature	2378	2379	3378	3379	1378	1379	4378	4379
Signature International	Signature	144	146	145	147	1145	1147	148	149
Signature Select Global	Signature	2388	2389	3388	3389	1388	1389	4388	4389
Synergy Global	Picton Mahoney	6109	6209	6159	6259	1159	1259	6409	6459
Portfolio Select Series									
Select Income Managed Portfolio†	CI Investment Consulting	2290	-	3290	-	1420	-	4290	-
Select 80i20e Managed Portfolio	CI Investment Consulting	2241	-	3241	-	1321	-	4241	-
Select 70i30e Managed Portfolio	CI Investment Consulting	2242	-	3242	-	1322	-	4242	-
Select 60i40e Managed Portfolio	CI Investment Consulting	2243	-	3243	-	1323	-	4243	-
Select 50i50e Managed Portfolio	CI Investment Consulting	2244	-	3244	-	1324	-	4244	-
Select 40i60e Managed Portfolio	CI Investment Consulting	2245	-	3245	-	1325	-	4245	-
Select 30i70e Managed Portfolio	CI Investment Consulting	2246	-	3246	-	1326	-	4246	-
Select 20i80e Managed Portfolio	CI Investment Consulting	2247	-	3247	-	1327	-	4247	-
Select 100e Managed Portfolio	CI Investment Consulting	2248	-	3248	-	1328	-	4248	-
Select Income Managed-Custom††	CI Investment Consulting	2265	-	3265	-	1465	-	4265	-
Select Canadian Equity Managed	CI Investment Consulting	2216	-	3216	-	1416	-	4216	-
Select U.S. Equity Managed	CI Investment Consulting	2217	-	3217	-	1417	-	4217	-
Select International Equity Managed	CI Investment Consulting	2218	-	3218	-	1418	-	4218	-

† Fund codes for Managed Portfolios.

†† Fund codes for Custom Accounts

**For more information about Corporate Class,
please visit www.ci.com/corporateclass.**

FOR ADVISOR USE ONLY - NOT FOR DISTRIBUTION TO CLIENTS

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. ©CI Investments, the CI Investments design, Cambridge, Synergy Mutual Funds, American Managers, Global Managers, Harbour Advisors, and Harbour Funds are registered trademarks of CI Investments Inc. ™Portfolio Select Series, Signature Funds, and Signature Global Asset Management are trademarks of CI Investments Inc.

Published June 2016.



2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 | www.ci.com

Head Office / Toronto
416-364-1145
1-800-268-9374

Calgary
403-205-4396
1-800-776-9027

Montreal
514-875-0090
1-800-268-1602

Vancouver
604-681-3346
1-800-665-6994

Client Services
English: 1-800-563-5181
French: 1-800-668-3528

1605-1044_E (06/16)