Cambridge Global Equity Corporate Class

Class F1

CI Investments
Trusted Partner in Wealth™

AS AT JUNE 30, 2019

FUND OVERVIEW

This fund invests primarily in equity securities of companies located anywhere in the world.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$1.3 billion
NAVPS	$9.5224
MER (%) As at 2018-09-30	1.26
Management fee (%)	0.925
Asset class	Global Equity
Currency	CAD
Minimum investment	$100,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1714

Risk rating[3]

Low | Medium | High

FUND CODES

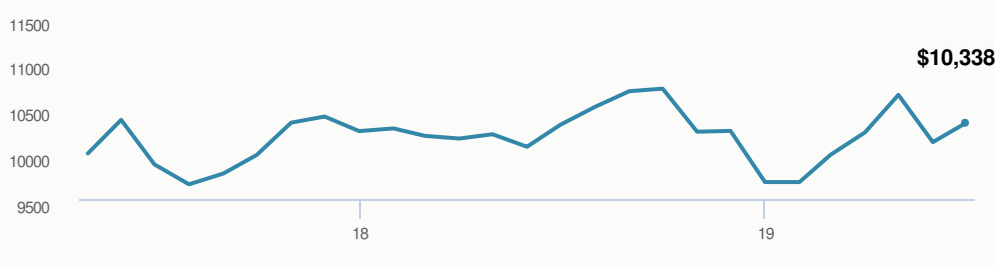
F	4323
F1	81009
F2	82009
F3	83009
F4	84009
F5	85009

DISTRIBUTION HISTORY[4]

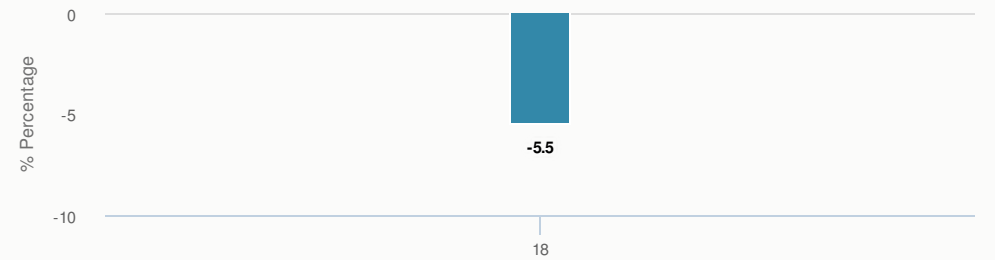
Payable date	Total	Payable date	Total
2019-06-21	0.1079	2018-03-23	0.3561
2019-03-22	0.1714		
2018-12-14	0.0540		
2018-09-14	0.0521		
2018-06-22	0.0509		

PERFORMANCE[1]

Growth of $10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
11.2%	2.1%	1.0%	11.2%	4.4%	-%	-%	-%	1.5%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

Asset allocation	(%)
US Equity	60.53%
International Equity	18.85%
Cash and Equivalents	15.99%
Foreign Government Bonds	2.78%
Canadian Equity	1.88%
Other	-0.03%

Geographic allocation	(%)
United States	78.36%
United Kingdom	11.97%
Bermuda	4.87%
Canada	2.69%
Denmark	1.59%
Other	0.50%
Switzerland	0.06%
Europe	-0.04%

Sector allocation	(%)
Technology	21.77%
Financial Services	16.55%
Cash and Cash Equivalent	15.99%
Consumer Goods	11.85%
Industrial Goods	10.15%
Healthcare	9.70%
Industrial Services	7.08%
Basic Materials	4.16%
Fixed Income	2.78%
Other	-0.03%

Note: This page is not complete without disclaimers on the next page.

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TOP HOLDINGS

	Sector	(%)
1. Facebook Inc Cl A	Information Technology	5.62%
2. CBOE Holdings Inc	Diversified Financial Services	5.07%
3. Activision Blizzard Inc	Information Technology	4.87%
4. Athene Holding Ltd	Insurance	4.87%
5. CSX Corp	Transportation	4.77%
6. Electronic Arts Inc	Information Technology	4.71%
7. Jacobs Engineering Group Inc	Construction Materials	4.61%
8. Anthem Inc	Insurance	4.51%
9. Alphabet Inc Cl A	Information Technology	4.36%
10. Linde PLC	Chemicals and Gases	4.16%
11. McKesson Corp	Healthcare Services	4.11%
12. United States Treasury 0.00% 23-Apr-2020	Cash and Cash Equivalent	4.07%
13. Melrose Industries PLC	Manufacturing	4.01%
14. Gilead Sciences Inc	Drugs	4.00%
15. Philip Morris International Inc	Consumer Non-durables	3.86%

MANAGEMENT TEAM

Cambridge Global Asset Management, a division of CI Investments Inc., is led by Chief Investment Officer Brandon Snow. The team, including lead portfolio managers Robert Swanson (CI Global Investments Inc.), Stephen Groff and Greg Dean, invests in companies building long-term economic value. CI Global Investments Inc. is a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc. Certain funds associated with Cambridge Global Asset Management are sub-advised by CI Global Investments Inc.

Brandon Snow

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at ci.com.

[1] Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns (net of fees and expenses payable by the fund) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

[2] Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

[3] The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

[4] Please refer to the fund's simplified prospectus for distribution information.

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