Cambridge Global Equity Fund

Class F

AS AT MAY 31, 2019

FUND OVERVIEW

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

FUND DETAILS

Inception date	July 2017
Total net assets ($CAD) As at 2019-05-31	$6.3 million
NAVPS	$10.6430
MER (%) As at 2018-09-30	1.38
Management fee (%)	1.000
Asset class	Global Equity
Currency	CAD
Minimum investment	$500 initial / $25 additional
Distribution frequency	Annually
Last distribution	$0.1846

Risk rating[3]

Low Medium High

FUND CODES

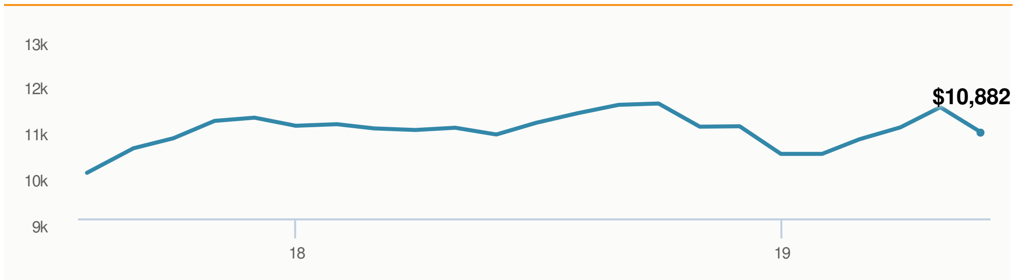
F	80159
A	ISC 70159 DSC 70259 LL 70059
E	16166
EF	15166
I	5373
O	18166
P	90059

DISTRIBUTION HISTORY[4]

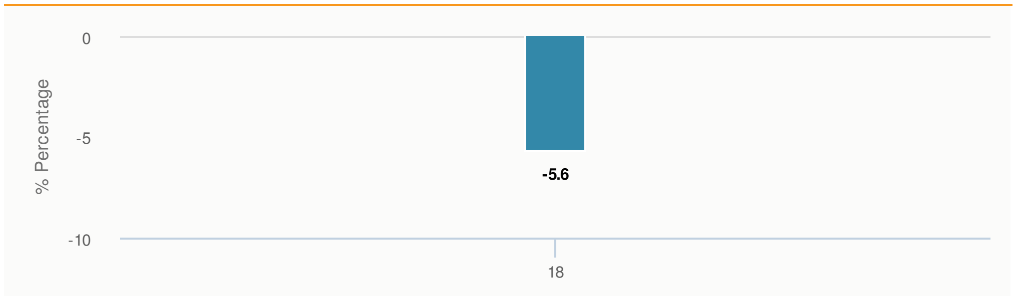
Payable date	Total
2018-12-14	0.1846
2017-12-29	0.0378

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*
8.8%	-4.9%	1.4%	2.9%	4.6%	-%	-%	-%	4.7%

*Since inception date

PORTFOLIO ALLOCATIONS [2]

Asset allocation	(%)
US Equity	59.11%
Cash and Equivalents	17.74%
International Equity	17.22%
Foreign Government Bonds	4.22%
Canadian Equity	1.66%
Other	0.05%

Geographic allocation	(%)
United States	79.80%
United Kingdom	10.66%
Bermuda	5.16%
Canada	2.77%
Denmark	1.51%
Switzerland	0.06%
Other	0.04%

Sector allocation	(%)
Technology	20.87%
Financial Services	17.91%
Cash and Cash Equivalent	17.74%
Consumer Goods	9.56%
Healthcare	9.41%
Industrial Goods	8.01%
Industrial Services	6.53%
Basic Materials	5.71%
Fixed Income	4.22%
Other	0.04%

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

Cambridge Global Equity Fund

Class F

AS AT MAY 31, 2019

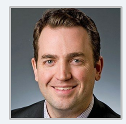
TOP HOLDINGS

	Sector	(%)
1. Cambridge Global Equity Corporate Class I	Mutual Fund	99.60%

MANAGEMENT TEAM

CAMBRIDGE GLOBAL ASSET MANAGEMENT

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

[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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Published May 2019