Cambridge Growth Companies Corporate Class

Class F4 USD

CI Investments
Trusted Partner in Wealth™

AS AT JUNE 30, 2019

FUND OVERVIEW

This fund invests primarily in common shares of companies located anywhere in the world.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$504.6 million
NAVPS	$7.6667
MER (%) As at 2018-09-30	0.99
Management fee (%)	0.800
Asset class	Global Equity
Currency	USD
Minimum investment	$2,500,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1348

Risk rating[3]

Low | Medium | High

FUND CODES

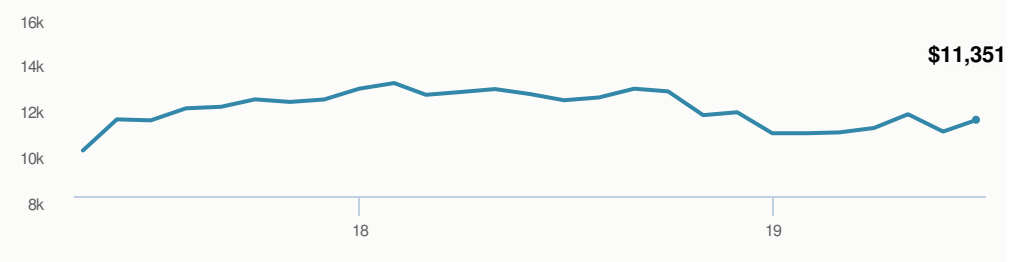
F	4598
F1	81311
F2	82311
F3	83311
F4	84311
F5	85311

DISTRIBUTION HISTORY[4]

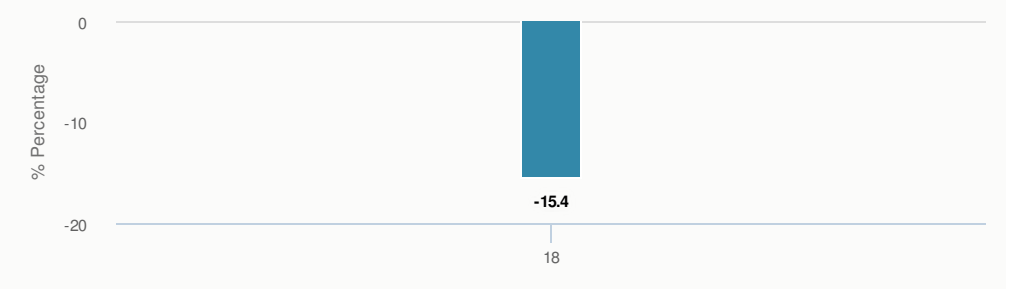
Payable date	Total
2019-06-21	0.0854
2019-03-22	0.1348
2018-12-14	0.0379
2018-09-14	0.0379

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*
18.4%	4.8%	3.3%	18.4%	4.3%	-%	-%	-%	6.0%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

Asset allocation	(%)
International Equity	63.57%
US Equity	21.00%
Canadian Equity	12.41%
Cash and Equivalents	3.04%
Other	-0.02%

Geographic allocation	(%)
United Kingdom	23.21%
United States	20.46%
Canada	12.58%
Other	10.25%
Japan	9.49%
Netherlands	7.16%
Australia	5.33%
Sweden	5.18%
Luxembourg	3.57%
Israel	2.77%

Sector allocation	(%)
Consumer Services	28.12%
Financial Services	21.92%
Industrial Goods	14.81%
Technology	8.64%
Consumer Goods	7.87%
Industrial Services	5.69%
Energy	5.58%
Other	4.03%
Cash and Cash Equivalent	3.04%
Basic Materials	0.30%

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

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TOP HOLDINGS

	Sector	(%)
1. Byggmax Group AB	Construction Materials	5.18%
2. Seria Co Ltd	Retail	4.49%
3. Euronext NV	Diversified Financial Services	4.42%
4. Great Canadian Gaming Corp	Leisure	4.40%
5. LendingTree Inc	Diversified Financial Services	4.36%
6. AMA Group Ltd	Automotive	4.30%
7. Signature Bank	Banking	3.92%
8. Burford Capital Ltd	Professional Services	3.83%
9. Keywords Studios PLC	Leisure	3.76%
10. B&M European Value Retail SA	Food, Beverage and Tobacco	3.57%
11. Middleby Corp	Manufacturing	3.52%
12. Smartsheet Inc Cl A	Information Technology	3.45%
13. Knight-Swift Transportation Holdings Inc	Other	3.41%
14. PrairieSky Royalty Ltd	Oil and Gas Production	3.10%
15. Kusuri No Aoki Holdings Co Ltd	Retail	3.01%

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.

Greg Dean

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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