

# Cambridge Pure Canadian Equity Corporate Class

Class A



AS AT AUGUST 31, 2019

## FUND OVERVIEW

This fund invests a substantial portion of its assets in equity securities of Canadian companies. The fund may invest up to 10% of its assets in foreign market investments.

## FUND DETAILS

Inception date	December 2015
Total net assets (\$CAD) As at 2019-08-31	\$21.7 million
NAVPS	\$10.0218
MER (%) As at 2018-09-30	2.42
Management fee (%)	2.000
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1850

## Risk rating<sup>3</sup>



## FUND CODES

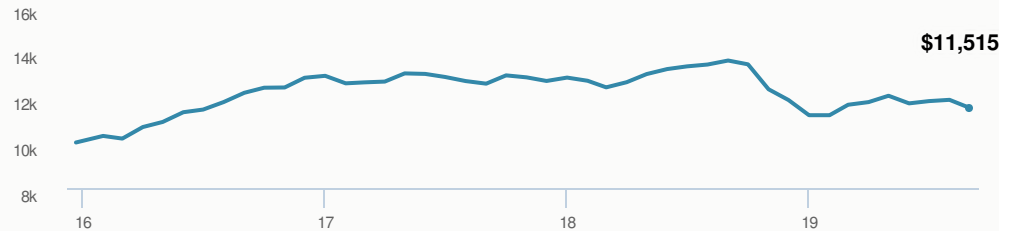
	T5		T8	
A	ISC 2643 DSC 3643 LL 1643	ISC 143T5 DSC 243T5 LL 343T5	ISC 643T8 DSC 743T8 LL 843T8	
E	16000	16800		
EF	15000	15800	15500	
F	4643	443T5	943T8	
I	5643		043T8	
O	18000	18800	18500	
P	90013	90513	90813	

## DISTRIBUTION HISTORY<sup>4</sup>

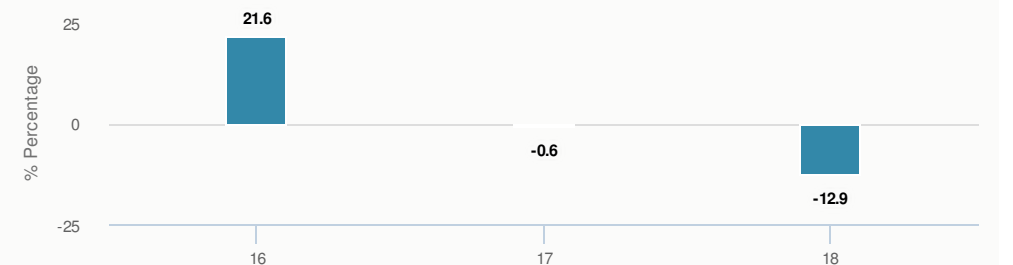
Payable date	Total	Payable date	Total
2019-06-21	0.1699	2018-03-23	0.3963
2019-03-22	0.1850	2017-03-31	0.6026
2018-12-14	0.0527	2016-03-24	0.0169
2018-09-14	0.0534		
2018-06-22	0.0559		

## PERFORMANCE<sup>1</sup>

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*
9.5%	-3.0%	-1.7%	-1.2%	-9.8%	0.2%	-%	-%	3.9%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation (%)		Sector allocation (%)	
Canadian Equity	73.30%	Consumer Services	29.06%
Income Trust Units	11.79%	Energy	19.91%
Cash and Equivalents	10.37%	Cash and Cash Equivalent	10.37%
US Equity	4.56%	Industrial Goods	9.09%
Other	-0.02%	Financial Services	8.08%
<b>Geographic allocation (%)</b>		Industrial Services	7.10%
Canada	88.16%	Consumer Goods	6.91%
United States	4.56%	Technology	4.31%
Bermuda	4.56%	Healthcare	2.74%
United Kingdom	2.75%	Other	2.43%
Other	-0.03%		

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

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Class A



AS AT AUGUST 31, 2019

## TOP HOLDINGS

	Sector	(%)
1. Cambridge Pure Canadian Equity Fund Class I	Mutual Fund	98.21%

## 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.



Greg Dean



Stephen Groff

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](https://www.ci.com).

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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