

Cambridge Canadian Equity Corporate Class

Class OT5



AS AT NOVEMBER 30, 2019

FUND OVERVIEW

This fund invests primarily in equity securities of Canadian companies. Up to 49% of the fund's assets may be invested in other types of securities and foreign securities.

FUND DETAILS

Inception date	July 2011
Total net assets (\$CAD) As at 2019-11-30	\$4.5 billion
NAVPS	\$14.8618
MER (%) As at 2019-09-30	0.17
Management fee (%)	-
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0567

Risk rating³



FUND CODES

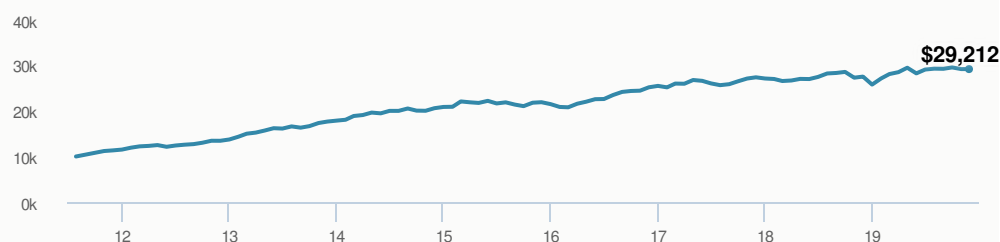
	T5	T6	T8
O	18115	18715	18415
A	ISC 2321 DSC 3321 LL 1521	ISC 116T5 DSC 216T5 LL 316T5	ISC 11630 DSC 11730 LL 11930
D	11080		
E	16115	16715	16415
EF	15115	15715	15415
F	4321	416T5	916T8
I	5321	516T5	016T8
P	90006	90506	90806
Y	4942		
Z	ISC 2942 DSC 3942 LL 1942		

DISTRIBUTION HISTORY⁴

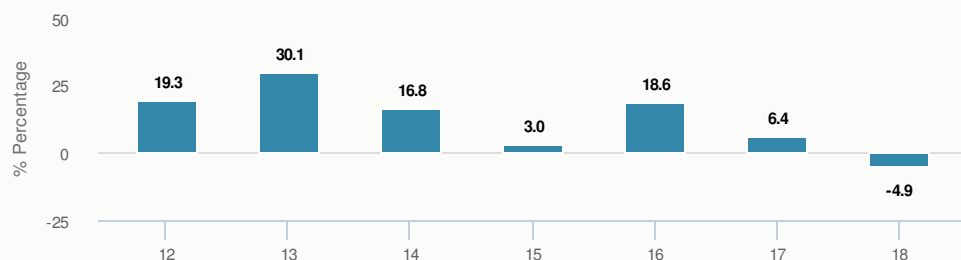
Payable date	Total	Payable date	Total
2019-11-22	0.0567	2019-07-26	0.0567
2019-10-25	0.0567	2019-06-21	0.1595
2019-09-27	0.1608	2019-06-20	0.0567
2019-09-26	0.0567	2019-05-24	0.0567
2019-08-23	0.0567	2019-04-26	0.0567

PERFORMANCE¹

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*
18.6%	4.8%	4.6%	8.3%	11.1%	6.7%	8.2%	-%	13.7%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	51.55%	Financial Services	17.86%
US Equity	27.02%	Energy	15.08%
International Equity	13.60%	Other	10.94%
Cash and Equivalents	6.72%	Industrial Services	10.62%
Income Trust Units	1.10%	Basic Materials	9.45%
Other	0.01%	Technology	8.20%
		Consumer Goods	8.12%
Geographic allocation	(%)	Healthcare	7.17%
Canada	56.95%	Cash and Cash Equivalent	6.72%
United States	27.10%	Consumer Services	5.84%
United Kingdom	7.94%		
Bermuda	4.82%		
Japan	1.94%		
Other	1.25%		

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

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TOP HOLDINGS

	Sector	(%)
1. Keyera Corp	Oil and Gas Production	4.65%
2. Enbridge Inc	Gas Utilities	4.38%
3. Canadian Natural Resources Ltd	Oil and Gas Production	4.25%
4. McKesson Corp	Healthcare Services	4.10%
5. Anthem Inc	Insurance	3.88%
6. Nutrien Ltd	Chemicals and Gases	3.85%
7. Athene Holding Ltd	Insurance	3.72%
8. CSX Corp	Transportation	3.65%
9. Tourmaline Oil Corp	Oil and Gas Production	3.57%
10. Franco-Nevada Corp	Gold and Precious Metals	3.55%
11. Canadian Pacific Railway Ltd	Transportation	3.28%
12. Imperial Tobacco Group PLC	Food, Beverage and Tobacco	3.20%
13. Alphabet Inc Cl A	Information Technology	3.19%
14. Activision Blizzard Inc	Information Technology	3.07%
15. Gilead Sciences Inc	Drugs	3.07%

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



Stephen Groff

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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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