

Cambridge Global Equity Corporate Class

Class O USD



AS AT AUGUST 31, 2019

FUND OVERVIEW

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

FUND DETAILS

Inception date	July 2011
Total net assets (\$CAD) As at 2019-08-31	\$1.3 billion
NAVPS	\$16.9946
MER (%) As at 2018-09-30	0.17
Management fee (%)	-
Asset class	Global Equity
Currency	USD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.3001

Risk rating³



FUND CODES

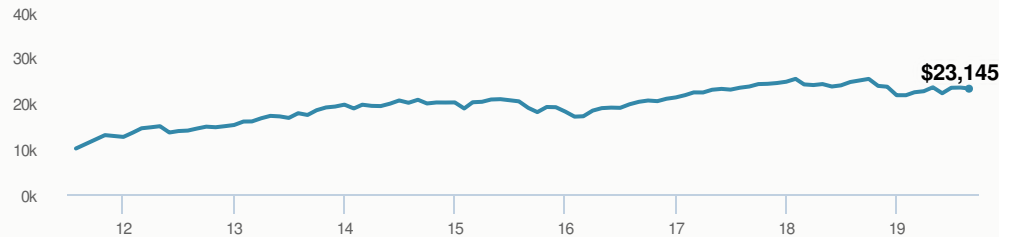
O	19116
A	ISC 2518 DSC 3518 LL 1218
E	17116
F	4518
P	90309

DISTRIBUTION HISTORY⁴

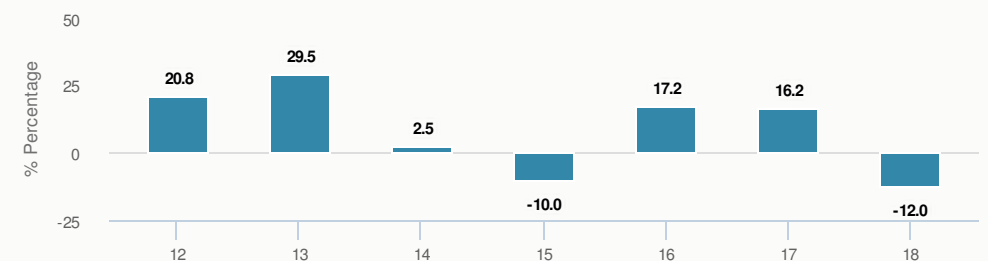
Payable date	Total	Payable date	Total
2019-06-21	0.1925	2018-03-23	0.6433
2019-03-22	0.3001	2017-03-31	0.8704
2018-12-14	0.0946	2016-03-24	0.7104
2018-09-14	0.0935	2015-03-27	0.8570
2018-06-22	0.0895	2014-03-28	0.0990

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*
15.5%	-1.1%	4.5%	3.5%	0.5%	7.4%	3.9%	-%	10.9%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
US Equity	60.33%	Technology	22.79%
Cash and Equivalents	20.39%	Cash and Cash Equivalent	20.39%
International Equity	18.21%	Financial Services	14.62%
Canadian Equity	1.06%	Industrial Goods	11.95%
Other	0.01%	Consumer Goods	10.10%
		Healthcare	9.59%
Geographic allocation	(%)	Industrial Services	6.54%
United States	79.83%	Basic Materials	4.01%
United Kingdom	12.00%	Other	0.01%
Bermuda	4.54%		
Canada	1.88%		
Denmark	1.67%		
Switzerland	0.06%		
Europe	0.01%		
Other	0.01%		

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

AS AT AUGUST 31, 2019

TOP HOLDINGS

	Sector	(%)
1. Activision Blizzard Inc	Information Technology	5.17%
2. CBOE Holdings Inc	Diversified Financial Services	4.80%
3. Facebook Inc Cl A	Information Technology	4.76%
4. Alphabet Inc Cl A	Information Technology	4.76%
5. Jacobs Engineering Group Inc	Construction Materials	4.74%
6. Electronic Arts Inc	Information Technology	4.72%
7. Athene Holding Ltd	Insurance	4.54%
8. CSX Corp	Transportation	4.24%
9. United States Treasury 0.00% 23-Apr-2020	Cash and Cash Equivalent	4.20%
10. McKesson Corp	Healthcare Services	4.04%
11. Linde PLC	Chemicals and Gases	4.01%
12. Gilead Sciences Inc	Drugs	3.88%
13. Philip Morris International Inc	Consumer Non-durables	3.66%
14. Verizon Communications Inc	Diversified Technology	3.38%
15. Anthem Inc	Insurance	3.33%

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



Dan Rohinton

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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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