

FUND OVERVIEW

The Fund invests in the Cambridge Global Equity Corporate Class and Signature Corporate Bond Corporate Class. The underlying funds are combined to hold about 70% in shares and 30% in bonds.

FUND DETAILS

Inception date	September 2011
Total net assets (\$CAD) As at 2019-10-31	\$81.2 million
NAVPS As at 2019-11-14	\$20.3665
MER (%) As at 2019-06-30	3.06
Management fee (%)	-
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$500 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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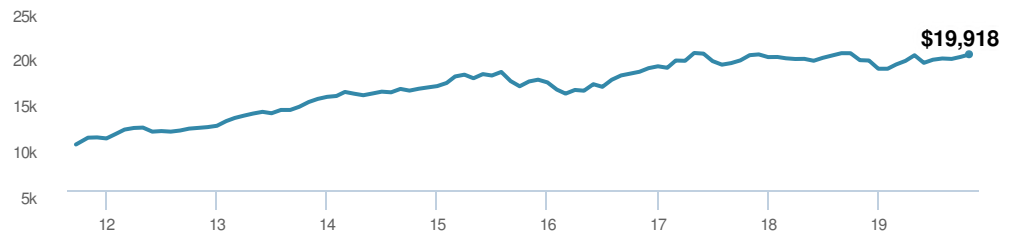
FUND CODES

Class C 75/75	ISC 9624 DSC 9674
Class A 100/100	ISC 9824 DSC 9874
Class B 75/100	ISC 9724 DSC 9774

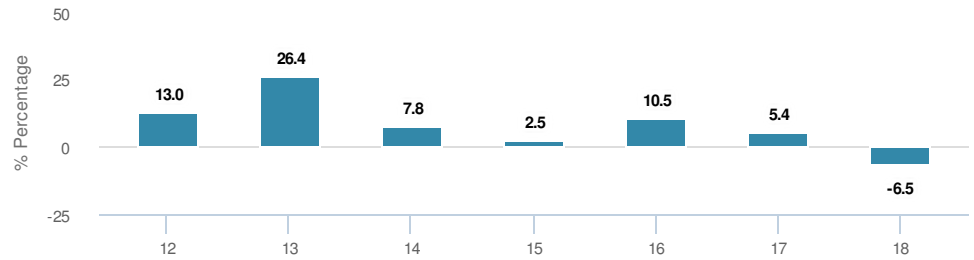
PERFORMANCE ¹

As at 2019-10-31

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*
12.7%	1.5%	2.4%	0.6%	7.1%	4.7%	5.1%	-%	8.9%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
US Equity	50.77%	Technology	19.49%
International Equity	18.59%	Cash and Cash Equivalent	16.56%
Cash and Equivalents	16.56%	Financial Services	13.90%
Foreign Corporate Bonds	7.00%	Fixed Income	12.68%
Canadian Corporate Bonds	5.06%	Consumer Goods	9.68%
Canadian Equity	1.41%	Industrial Goods	9.54%
Canadian Government Bonds	0.45%	Healthcare	7.85%
Mortgages	0.13%	Industrial Services	6.40%
Foreign Government Bonds	0.04%	Basic Materials	3.41%
Other	-0.01%	Other	0.49%

Geographic allocation	(%)
United States	72.24%
United Kingdom	11.28%
Canada	8.58%
Bermuda	4.11%
Japan	1.90%
Denmark	1.47%
Other	0.19%
Europe	0.10%
Switzerland	0.08%
Luxembourg	0.05%

TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Cambridge Global Equity Corporate Class I	Mutual Fund	85.02%
2. Signature Corporate Bond Corporate Class I	Fixed Income	14.70%

MANAGEMENT TEAM



CI Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI Multi Asset Management is a division of CI Investments Inc, a subsidiary of CI Financial Corp.



Multi Manager

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)

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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