

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	December 2007
Total net assets (\$CAD) As at 2019-09-30	\$4.6 billion
NAVPS As at 2019-10-16	\$12.6968
MER (%) As at 2018-09-30	2.44
Management fee (%)	2.000
Asset class	Canadian Equity
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2250

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

A	ISC 2516 DSC 3516 LL 1216
E	17115
F	4516
O	19115
P	90306

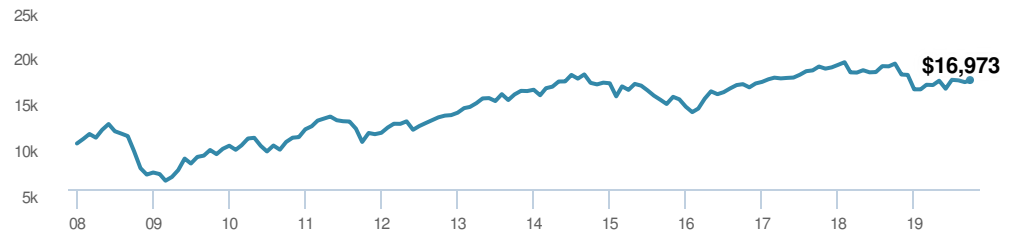
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-09-27	0.1423	2018-06-22	0.0663
2019-06-21	0.1407	2018-03-23	0.4833
2019-03-22	0.2250	2017-03-31	0.6956
2018-12-14	0.0668	2016-03-24	0.5824
2018-09-14	0.0678	2015-03-27	0.7071

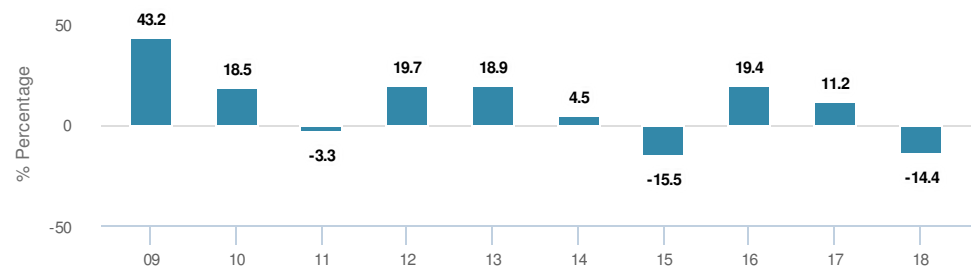
PERFORMANCE¹

As at 2019-09-30

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*
16.1%	1.4%	-0.1%	3.3%	-1.4%	3.9%	2.1%	7.1%	4.6%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-09-30

Asset allocation	(%)
Canadian Equity	42.97%
US Equity	35.92%
International Equity	12.69%
Cash and Equivalents	7.79%
Income Trust Units	0.59%
Other	0.04%
Geographic allocation	(%)
Canada	50.68%
United States	35.96%
United Kingdom	8.53%
Bermuda	4.79%
Other	0.04%

Sector allocation	(%)
Financial Services	15.75%
Energy	14.41%
Technology	11.55%
Basic Materials	10.09%
Consumer Goods	9.57%
Industrial Services	9.14%
Other	8.50%
Cash and Cash Equivalent	7.79%
Healthcare	7.30%
Industrial Goods	5.90%

TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Anthem Inc	Insurance	4.55%
2. CSX Corp	Transportation	4.35%
3. Athene Holding Ltd	Insurance	4.20%
4. Franco-Nevada Corp	Gold and Precious Metals	4.18%
5. Canadian Natural Resources Ltd	Oil and Gas Production	4.01%
6. Keyera Corp	Oil and Gas Production	3.96%
7. McKesson Corp	Healthcare Services	3.91%
8. Magna International Inc CI A	Automotive	3.47%
9. Activision Blizzard Inc	Information Technology	3.40%
10. Gilead Sciences Inc	Drugs	3.39%
11. Tourmaline Oil Corp	Oil and Gas Production	3.37%
12. Alphabet Inc CI A	Information Technology	3.32%
13. Jacobs Engineering Group Inc	Construction Materials	3.21%
14. George Weston Ltd	Food, Beverage and Tobacco	3.11%
15. Enbridge Inc	Gas Utilities	3.10%

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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