

FUND OVERVIEW

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

FUND DETAILS

Inception date	August 2015
Total net assets (\$CAD) As at 2019-08-31	\$1.3 billion
NAVPS As at 2019-09-20	\$8.3716
MER (%) As at 2018-09-30	1.21
Management fee (%)	0.950
Asset class	Global Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0320

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5		T8
EF	15116	15716	15416
A	ISC 2323 DSC 3323 LL 1523	ISC 118T5 DSC 218T5 LL 318T5	ISC 618T8 DSC 718T8 LL 818T8
E	16116	16716	16416
F	4323	418T5	918T8
I	5323		018T8
O	18116	18716	18416
P	90009	90509	90809
W	5237		

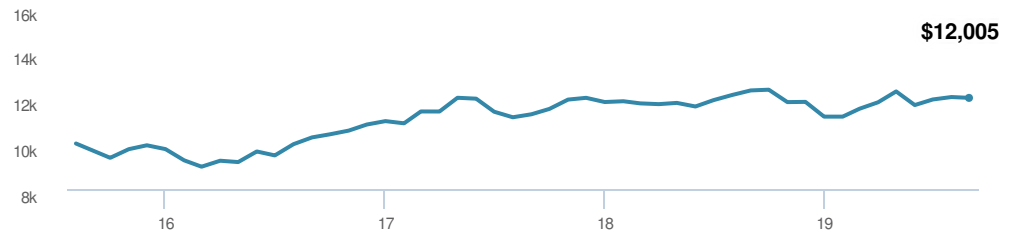
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-08-23	0.0320	2019-04-26	0.0320
2019-07-26	0.0320	2019-03-22	0.1476
2019-06-21	0.0918	2019-03-21	0.0320
2019-06-20	0.0320	2019-02-22	0.0320
2019-05-24	0.0320	2019-01-25	0.0320

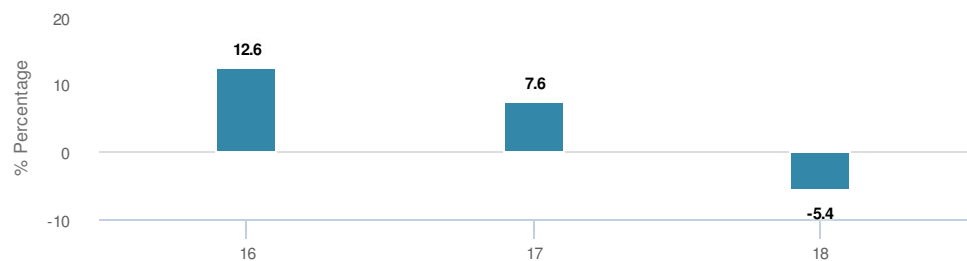
PERFORMANCE¹

As at 2019-08-31

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*
11.9%	-0.3%	2.7%	4.1%	1.5%	6.8%	-%	-%	4.6%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
US Equity	60.33%
Cash and Equivalents	20.39%
International Equity	18.21%
Canadian Equity	1.06%
Other	0.01%

Geographic allocation	(%)
United States	79.83%
United Kingdom	12.00%
Bermuda	4.54%
Canada	1.88%
Denmark	1.67%
Switzerland	0.06%
Europe	0.01%
Other	0.01%

Sector allocation	(%)
Technology	22.79%
Cash and Cash Equivalent	20.39%
Financial Services	14.62%
Industrial Goods	11.95%
Consumer Goods	10.10%
Healthcare	9.59%
Industrial Services	6.54%
Basic Materials	4.01%
Other	0.01%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Activision Blizzard Inc	Information Technology	5.17%
2. CBOE Holdings Inc	Diversified Financial Services	4.80%
3. Alphabet Inc Cl A	Information Technology	4.76%
4. Facebook 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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