Cambridge Growth Companies Corporate Class

Class A

FUND OVERVIEW

This fund invests primarily in common shares of companies located anywhere in the world.

FUND DETAILS

Inception date	July 2014
Total net assets ($CAD) As at 2019-09-30	$408.1 million
NAVPS As at 2019-10-21	$11.9595
MER (%) As at 2019-03-31	2.46
Management fee (%)	2.000
Asset class	Global Equity
Currency	CAD
Minimum investment	$500 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.2534

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

		T5	T8
A	ISC 2594 DSC 3594 LL 1594	ISC 194T5 DSC 294T5 LL 394T5	ISC 694T8 DSC 794T8 LL 894T8
E	16018	16718	16418
EF	15018	15718	15418
F	4594		994T8
I	5594		094T8
O	18018	18718	18418
P	90011		90811

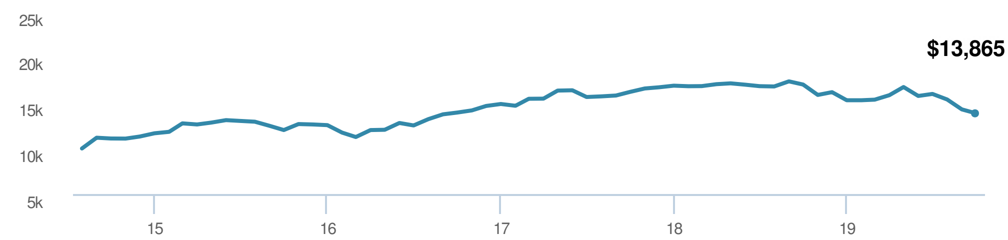
DISTRIBUTION HISTORY[4]

Payable date	Total	Payable date	Total
2019-09-27	0.1673	2018-06-22	0.0704
2019-06-21	0.1574	2018-03-23	0.5454
2019-03-22	0.2534	2017-03-31	0.6829
2018-12-14	0.0714	2016-03-24	0.0280
2018-09-14	0.0697		

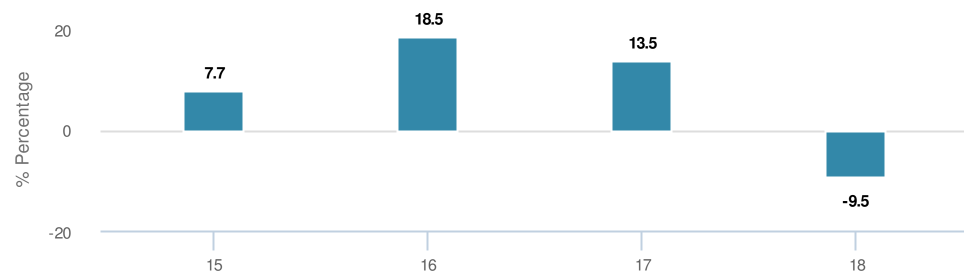
PERFORMANCE[1]

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*
-2.3%	-3.0%	-13.3%	-12.6%	-12.2%	2.3%	6.1%	-%	6.5%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-09-30

Asset allocation	(%)
International Equity	56.26%
US Equity	25.68%
Canadian Equity	15.60%
Cash and Equivalents	2.46%

Geographic allocation	(%)
United States	27.87%
United Kingdom	18.42%
Canada	15.87%
Japan	8.76%
Netherlands	8.22%
Other	5.75%
Luxembourg	4.16%
Australia	3.92%
Sweden	3.55%
Israel	3.48%

Sector allocation	(%)
Consumer Services	28.63%
Financial Services	19.56%
Industrial Goods	13.83%
Technology	11.09%
Industrial Services	8.79%
Consumer Goods	8.08%
Energy	7.56%
Cash and Cash Equivalent	2.46%

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Class A

TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Middleby Corp	Manufacturing	5.69%
2. Euronext NV	Diversified Financial Services	5.31%
3. Seria Co Ltd	Retail	5.12%
4. Great Canadian Gaming Corp	Leisure	5.06%
5. PrairieSky Royalty Ltd	Oil and Gas Production	4.19%
6. B&M European Value Retail SA	Food, Beverage and Tobacco	4.16%
7. CarGurus Inc Cl A	Diversified Consumer Services	4.02%
8. Smartsheet Inc Cl A	Information Technology	3.92%
9. AMA Group Ltd	Automotive	3.92%
10. Kusuri No Aoki Holdings Co Ltd	Retail	3.64%
11. Byggmax Group AB	Construction Materials	3.55%
12. LendingTree Inc	Diversified Financial Services	3.53%
13. Wix.Com Ltd	Information Technology	3.48%
14. Tourmaline Oil Corp	Oil and Gas Production	3.37%
15. Burford Capital Ltd	Professional Services	3.29%

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.

Greg Dean

[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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

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