

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	July 2017
Total net assets (\$CAD) As at 2019-09-30	\$9.8 million
NAVPS As at 2019-10-11	\$9.7504
MER (%) As at 2019-03-31	0.17
Management fee (%)	-
Asset class	Global Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.2745

## Risk rating<sup>3</sup>

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

	T5	
O	18081	
A	ISC 70161 DSC 70261 LL 70061	ISC 144T5 DSC 244T5 LL3 344T5
E	16081	
EF	15081	
F	80161	
I	5544	
INS	5917	
P	90061	
PP	90289	

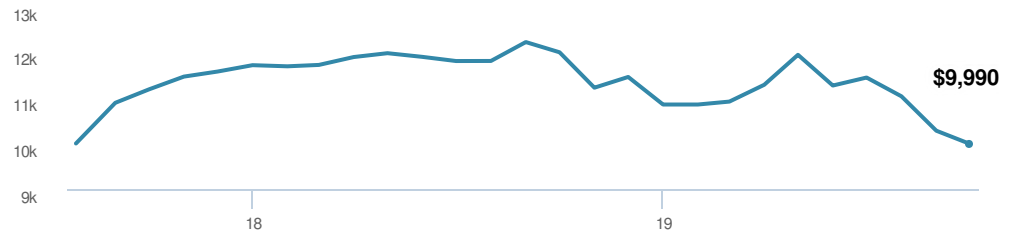
## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total
2018-12-14	0.2745

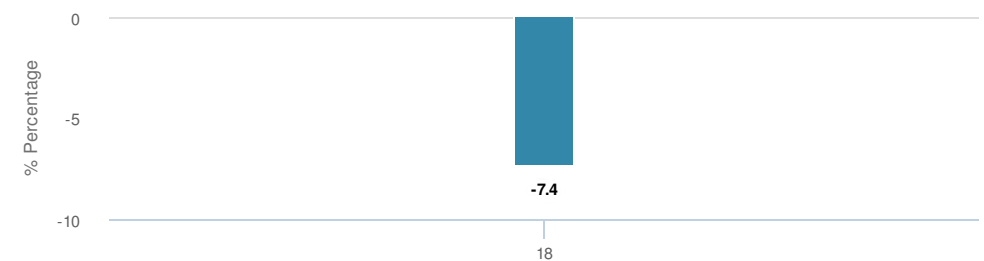
## PERFORMANCE<sup>1</sup>

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*
-0.6%	-2.8%	-12.7%	-11.5%	-10.1%	-%	-%	-%	-%

\*Since inception date

## PORTFOLIO ALLOCATIONS<sup>2</sup>

As at 2019-09-30

Asset allocation	(%)
International Equity	55.98%
US Equity	25.55%
Canadian Equity	15.52%
Cash and Equivalents	2.94%
Other	0.01%

Geographic allocation	(%)
United States	27.73%
United Kingdom	18.33%
Canada	16.28%
Japan	8.72%
Netherlands	8.18%
Other	5.73%
Luxembourg	4.14%
Australia	3.90%
Sweden	3.53%
Israel	3.46%

Sector allocation	(%)
Consumer Services	28.49%
Financial Services	19.46%
Industrial Goods	13.76%
Technology	11.04%
Industrial Services	8.75%
Consumer Goods	8.04%
Energy	7.52%
Cash and Cash Equivalent	2.94%

## TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Cambridge Growth Companies Corporate Class I	Mutual Fund	99.51%

## 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

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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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