

FUND OVERVIEW

This fund invests primarily in common shares of Canadian companies. The fund may invest up to 49% of its assets in foreign market investments.

FUND DETAILS

Inception date	February 2011
Total net assets (\$CAD) As at 2019-05-31	\$508.9 million
NAVPS As at 2019-06-14	\$19.3066
MER (%) As at 2018-09-30	1.33
Management fee (%)	1.000
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.2242

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5	T6
F	11008	
A	ISC 11108 DSC 11158 LL 11458	ISC 115T5 DSC 215T5 LL 315T5
E	16155	
EF	15155	
O	18155	
P	90057	

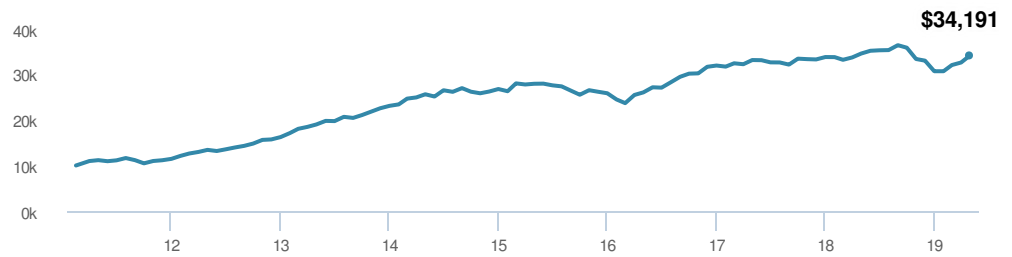
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2018-12-14	0.2242	2014-12-19	2.1882
2017-12-15	1.2806	2013-12-13	1.3490
2016-12-16	0.4623	2012-12-14	0.5574
2016-12-02	0.4543	2011-12-16	0.4790
2015-12-18	2.1103		

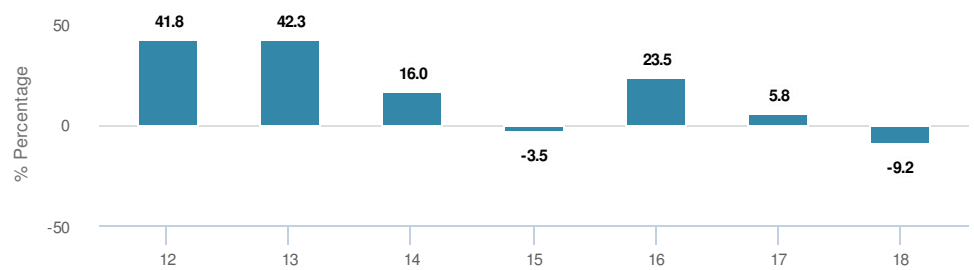
PERFORMANCE¹

As at 2019-05-31

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*
14.7%	-5.1%	1.1%	6.7%	0.1%	9.0%	7.0%	-%	15.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-05-31

Asset allocation	(%)
Canadian Equity	42.52%
International Equity	18.58%
US Equity	17.28%
Income Trust Units	14.61%
Cash and Equivalents	6.99%
Other	0.02%

Geographic allocation	(%)
Canada	54.37%
United States	20.53%
United Kingdom	8.38%
Bermuda	6.69%
Israel	3.65%
Luxembourg	3.55%
Sweden	2.81%
Other	0.02%

Sector allocation	(%)
Consumer Services	17.90%
Energy	17.43%
Financial Services	15.41%
Industrial Goods	12.30%
Industrial Services	10.62%
Consumer Goods	9.64%
Technology	8.20%
Cash and Cash Equivalent	6.99%
Healthcare	1.49%
Other	0.02%

TOP HOLDINGS

As at 2019-05-31

	Sector	(%)
1. LendingTree Inc	Diversified Financial Services	4.99%
2. Boyd Group Income Fund - Units	Diversified Consumer Services	4.86%
3. Great Canadian Gaming Corp	Leisure	4.55%
4. Premium Brands Holdings Corp	Food, Beverage and Tobacco	4.12%
5. TFI International Inc	Transportation	4.05%
6. Wix. Com Ltd	Information Technology	3.65%
7. Burford Capital Ltd	Professional Services	3.63%
8. Keyera Corp	Oil and Gas Production	3.57%
9. B&M European Value Retail SA	Food, Beverage and Tobacco	3.55%
10. Middleby Corp	Manufacturing	3.46%
11. Brookfield Business Partners LP - Units	Construction Materials	3.45%
12. Tourmaline Oil Corp	Oil and Gas Production	3.38%
13. Dollarama Inc	Retail	3.36%
14. Black Stone Minerals LP - Units	Diversified Energy	3.25%
15. Athene Holding Ltd	Insurance	3.24%

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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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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