Cambridge Asset Allocation Corporate Class

Class F1

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

This fund invests in a combination of primarily Canadian equity and fixed income securities. Up to 49% of the fund's assets may be invested in other types of securities and foreign securities.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$3.5 billion
NAVPS As at 2019-08-07	$9.8916
MER (%) As at 2018-09-30	1.17
Management fee (%)	0.850
Asset class	Asset Allocation
Currency	CAD
Minimum investment	$100,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.0933

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

F	4322
F1	81004
F2	82004
F3	83004
F4	84004

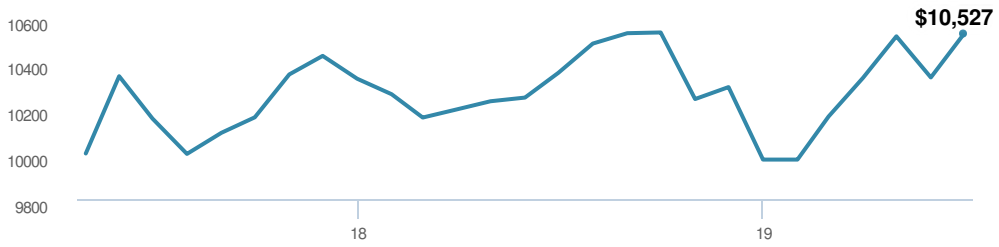
DISTRIBUTION HISTORY[4]

Payable date	Total	Payable date	Total
2019-06-21	0.0603	2018-03-23	0.3200
2019-03-22	0.0933		
2018-12-14	0.0514		
2018-09-14	0.0492		
2018-06-22	0.0471		

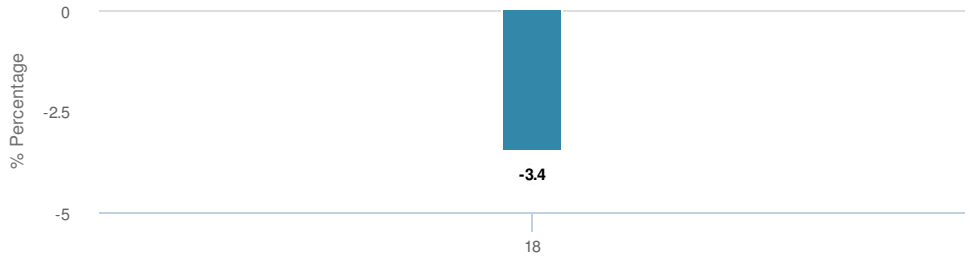
PERFORMANCE[1]

As at 2019-06-30

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*
9.1%	1.9%	1.9%	9.1%	5.1%	-%	-%	-%	2.4%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
Canadian Equity	24.88%
Canadian Government Bonds	19.85%
US Equity	18.36%
Canadian Corporate Bonds	14.99%
Cash and Equivalents	6.95%
Foreign Government Bonds	6.79%
International Equity	5.95%
Foreign Corporate Bonds	2.26%
Other	-0.03%

Geographic allocation	(%)
Canada	66.05%
United States	23.78%
United Kingdom	7.27%
Bermuda	2.13%
Germany	0.54%
France	0.27%
Other	-0.04%

Sector allocation	(%)
Fixed Income	43.15%
Financial Services	10.21%
Other	8.04%
Energy	7.64%
Cash and Cash Equivalent	6.95%
Basic Materials	5.81%
Technology	5.71%
Industrial Services	4.76%
Healthcare	3.91%
Industrial Goods	3.82%

Note: This page is not complete without disclaimers on the next page.

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TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Cambridge Bond Fund Class A	Fixed Income	32.17%
2. Cambridge Canadian Short-Term Bond Pool Class I	Fixed Income	13.97%
3. Cambridge Canadian Long-Term Bond Pool Class I	Fixed Income	3.04%
4. Keyera Corp	Oil and Gas Production	2.49%
5. Franco-Nevada Corp	Gold and Precious Metals	2.45%
6. Athene Holding Ltd	Insurance	2.13%
7. McKesson Corp	Healthcare Services	2.12%
8. CSX Corp	Transportation	2.11%
9. Jacobs Engineering Group Inc	Construction Materials	2.06%
10. Cambridge Put Yield Pool Class I units	Mutual Fund	2.02%
11. Magna International Inc Cl A	Automotive	1.98%
12. Canadian Natural Resources Ltd	Oil and Gas Production	1.97%
13. Linde PLC	Chemicals and Gases	1.82%
14. Tourmaline Oil Corp	Oil and Gas Production	1.81%
15. Anthem Inc	Insurance	1.80%

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

Robert Swanson

Paul Marcogliese

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at ci.com.

[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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