

FUND OVERVIEW

This fund invests a substantial portion of its assets in equity securities of Canadian companies. The fund may invest up to 10% of its assets in foreign market investments.

FUND DETAILS

Inception date	December 2015
Total net assets (\$CAD) As at 2019-08-31	\$21.7 million
NAVPS As at 2019-09-13	\$8.0158
MER (%) As at 2018-09-30	1.18
Management fee (%)	0.950
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0510

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5		T8
EF	15000	15800	15500
A	ISC 2643	ISC 143T5	ISC 643T8
	DSC 3643	DSC 243T5	DSC 743T8
	LL 1643	LL 343T5	LL 843T8
E	16000	16800	
F	4643	443T5	943T8
I	5643		043T8
O	18000	18800	18500
P	90013	90513	90813

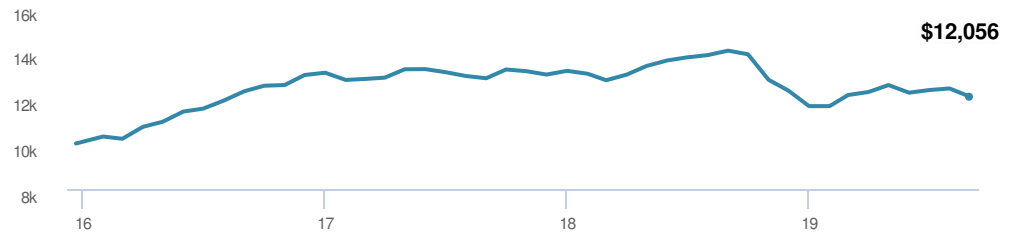
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-08-23	0.0510	2019-04-26	0.0510
2019-07-26	0.0510	2019-03-22	0.1472
2019-06-21	0.1332	2019-03-21	0.0510
2019-06-20	0.0510	2019-02-22	0.0510
2019-05-24	0.0510	2019-01-25	0.0510

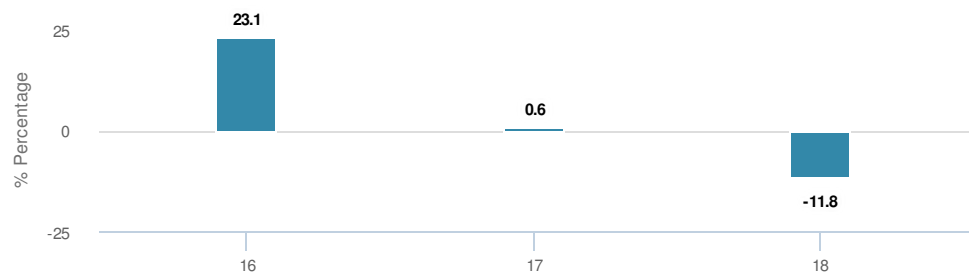
PERFORMANCE¹

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*
10.4%	-2.9%	-1.5%	-0.6%	-8.7%	1.5%	-%	-%	5.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Canadian Equity	73.30%
Income Trust Units	11.79%
Cash and Equivalents	10.37%
US Equity	4.56%
Other	-0.02%
Geographic allocation	(%)
Canada	88.16%
United States	4.56%
Bermuda	4.56%
United Kingdom	2.75%
Other	-0.03%

Sector allocation	(%)
Consumer Services	29.06%
Energy	19.91%
Cash and Cash Equivalent	10.37%
Industrial Goods	9.09%
Financial Services	8.08%
Industrial Services	7.10%
Consumer Goods	6.91%
Technology	4.31%
Healthcare	2.74%
Other	2.43%

UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	Sector	(%)
1. Cambridge Pure Canadian Equity Fund Class I	Mutual Fund	98.21%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Great Canadian Gaming Corp	Leisure	6.49%
2. Spin Master Corp	Leisure	5.89%
3. PrairieSky Royalty Ltd	Oil and Gas Production	5.69%
4. Sleep Country Canada Holdings Inc	Retail	5.42%
5. Keyera Corp	Oil and Gas Production	4.72%
6. Brookfield Business Partners LP - Units	Construction Materials	4.56%
7. Winpak Ltd	Manufacturing	4.54%
8. Dollarama Inc	Retail	4.49%
9. Boyd Group Income Fund - Units	Diversified Consumer Services	4.48%
10. TFI International Inc	Transportation	4.44%
11. Premium Brands Holdings Corp	Food, Beverage and Tobacco	4.11%
12. TMX Group Ltd	Diversified Financial Services	4.05%
13. Westair Corp	Diversified Financial Services	4.04%
14. Tourmaline Oil Corp	Oil and Gas Production	3.37%
15. Waterloo Brewing Ltd	Food, Beverage and Tobacco	2.81%

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



Stephen Groff

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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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