Cambridge Canadian Equity Corporate Class

Class F1T5

FUND OVERVIEW

This fund invests primarily in equity securities of Canadian companies. 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	$4.6 billion
NAVPS As at 2019-08-07	$8.6957
MER (%) As at 2018-09-30	1.20
Management fee (%)	0.925
Asset class	Canadian Equity
Currency	CAD
Minimum investment	$100,000 initial / $25 additional
Distribution frequency	Monthly
Last distribution	$0.0343

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

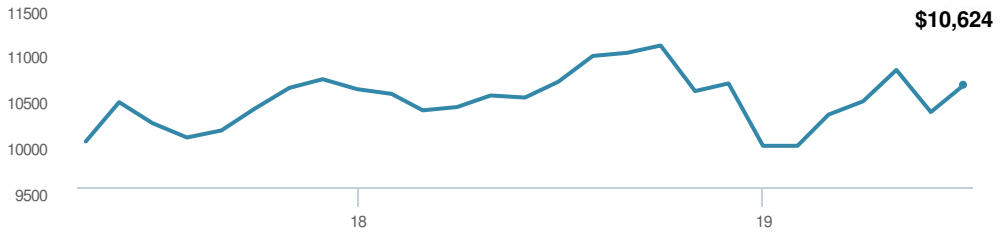
DISTRIBUTION HISTORY[4]

Payable date	Total	Payable date	Total
2019-07-26	0.0343	2019-03-22	0.1573
2019-06-21	0.0960	2019-03-21	0.0343
2019-06-20	0.0343	2019-02-22	0.0343
2019-05-24	0.0343	2019-01-25	0.0343
2019-04-26	0.0343	2018-12-21	0.0405

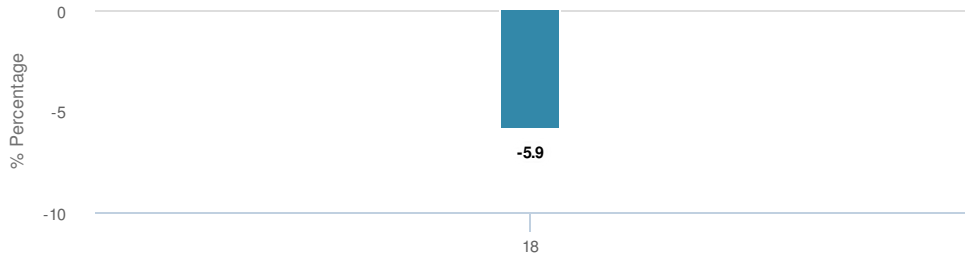
PERFORMANCE[1]

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*
12.2%	2.9%	1.7%	12.2%	4.8%	-%	-%	-%	2.8%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
Canadian Equity	44.77%
US Equity	36.61%
International Equity	11.24%
Cash and Equivalents	7.39%
Other	-0.01%

Geographic allocation	(%)
Canada	52.13%
United States	36.64%
United Kingdom	6.98%
Bermuda	4.26%
Other	-0.01%

Sector allocation	(%)
Financial Services	16.58%
Energy	15.05%
Basic Materials	11.58%
Technology	9.92%
Industrial Services	9.00%
Other	8.12%
Healthcare	7.80%
Industrial Goods	7.60%
Cash and Cash Equivalent	7.39%
Consumer Goods	6.96%

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. Keyera Corp	Oil and Gas Production	4.96%
2. Franco-Nevada Corp	Gold and Precious Metals	4.88%
3. Athene Holding Ltd	Insurance	4.26%
4. McKesson Corp	Healthcare Services	4.22%
5. CSX Corp	Transportation	4.20%
6. Jacobs Engineering Group Inc	Construction Materials	4.10%
7. Magna International Inc Cl A	Automotive	3.94%
8. Canadian Natural Resources Ltd	Oil and Gas Production	3.93%
9. Linde PLC	Chemicals and Gases	3.63%
10. Tourmaline Oil Corp	Oil and Gas Production	3.61%
11. Anthem Inc	Insurance	3.60%
12. Gilead Sciences Inc	Drugs	3.58%
13. Verizon Communications Inc	Diversified Technology	3.55%
14. Emera Inc	Electric Utilities	3.47%
15. Activision Blizzard Inc	Information Technology	3.45%

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

Stephen Groff

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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