

Cambridge Canadian Growth Companies Fund

As at June 30, 2018 | Class F |

Fund Codes				
	Mutual Fund		Corporate Class	
	SC	SUS	SC	SUS
FEL	11108	-	-	-
DSC	11158	-	-	-
LL	11458	-	-	-
Class F	11008	-	-	-
Class E	16155	-	-	-
Class O	18155	-	-	-

Fund Details	
Asset Class	Canadian Equity
Currency	CAD
AUM(\$M)*	562.10
NAV(\$)	19.41
Inception	February 2011
Minimums(\$)	500 - 50
MER(%)	1.33
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	1.2806 (Dec 15 2017)

	(\$/unit)
December 2008	-
December 2009	-
December 2010	-
December 2011	0.479
December 2012	0.557
December 2013	1.349
December 2014	2.188
December 2015	2.110
December 2016	0.917
December 2017	1.281

Portfolio Management Team



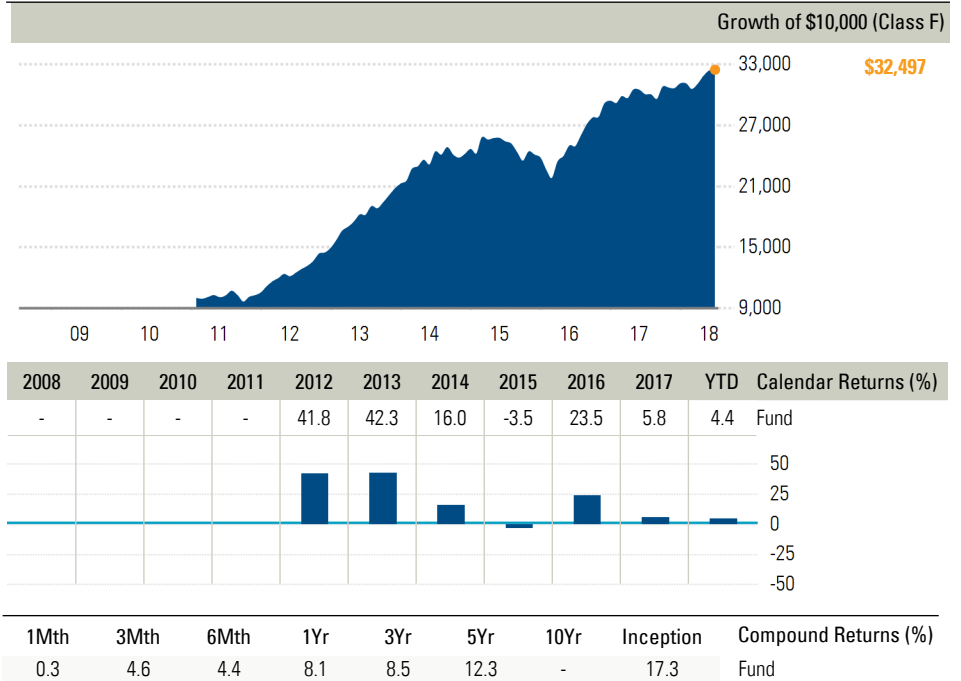
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Greg Dean

Investment Objective

The fundamental investment objective of Cambridge Canadian Growth Companies Fund is to provide long-term capital growth by investing primarily in common shares of Canadian companies.



Portfolio Performance



Portfolio Allocations (as of June 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	42.9	Consumer Services	16.8	Canada	54.1
International Equity	24.2	Financial Services	15.9	United States	15.9
US Equity	13.0	Energy	15.2	United Kingdom	12.7
Income Trust Units	11.7	Industrial Goods	14.1	Bermuda	6.5
Cash and Equivalents	8.2	Consumer Goods	9.7	Luxembourg	3.7
		Technology	9.2	Israel	3.5
		Industrial Services	8.6	Brazil	1.9
		Cash and Cash Equivalent	8.2	Sweden	1.8
		Basic Materials	1.2		
		Other	1.1		

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Top Holdings (as of June 30, 2018)	Sector	(%)
Middleby Corp	Manufacturing	4.88
Keyera Corp	Oil and Gas	3.97
TFI International Inc	Transportation	3.97
B&M European Value Retail SA	Food, Beverage and Tobacco	3.74
Boyd Group Income Fund - Units	Diversified Consumer Services	3.65
Tourmaline Oil Corp	Oil and Gas	3.55
Wix.Com Ltd	Information Technology	3.52
Sleep Country Canada Holdings Inc	Retail	3.48
Athene Holding Ltd	Insurance	3.33
Auto Trader Group PLC	Media	3.29
Brookfield Business Partners LP - Units	Construction	3.14
Signature Bank	Banking	2.99
Storm Resources Ltd	Oil and Gas	2.78
Teekay Offshore Partners LP - Units	Energy Services and Equipment	2.78
Great Canadian Gaming Corp	Leisure	2.69

Portfolio Management Team Profile



Greg Dean

Cambridge Global Asset Management, a division of CI Investments, is led by Chief Investment Officer Brandon Snow. The team, including lead portfolio managers Robert Swanson*, Stephen Groff and Greg Dean, invests in companies building long-term economic value. *Associated with CI Global Investments Inc., 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.

About CI Investments

CI Investments Inc. is a leading Canadian-owned investment management company. Our philosophy is based on choice giving you the power to choose the investments that meet your individual needs. We offer an extraordinary selection of funds and leading portfolio management teams whose investment expertise is among the best in the world. We market our funds through a network of more than 40,000 financial advisors because we think you are most successful when you follow a sound financial plan developed with the assistance of a qualified advisor. CI is a subsidiary of CI Financial Corp., which is listed on the Toronto Stock Exchange under the symbol CIX.

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 including changes in unit value and reinvestment of all 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. Please refer to the Legal section of www.ci.com for additional information. *Assets under management are as at the end of the most recent quarter ending March 31, June 30, September 30 or December 31.



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