

Cambridge Pure Canadian Equity Fund

As at October 31, 2018 | Class F |

Fund Codes				
	Mutual Fund		Corporate Class	
	SC	SUS	SC	SUS
FEL	11109	-	2643	2693
DSC	11159	-	3643	3693
LL	11459	-	1643	1693
Class F	11009	-	4643	4693
Class E	16158	-	16000	17000
Class O	18158	-	18000	19000

Fund Details	
Asset Class	Canadian Equity
Currency	CAD
AUM(\$M)*	350.95
NAV(\$)	21.19
Inception	February 2011
Minimums(\$)	500 - 50
MER(%)	1.34
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.9402 (Dec 15 2017)

	(\$/unit)
December 2008	-
December 2009	-
December 2010	-
December 2011	0.170
December 2012	0.599
December 2013	0.614
December 2014	0.738
December 2015	1.544
December 2016	-
December 2017	0.940

Portfolio Management Team



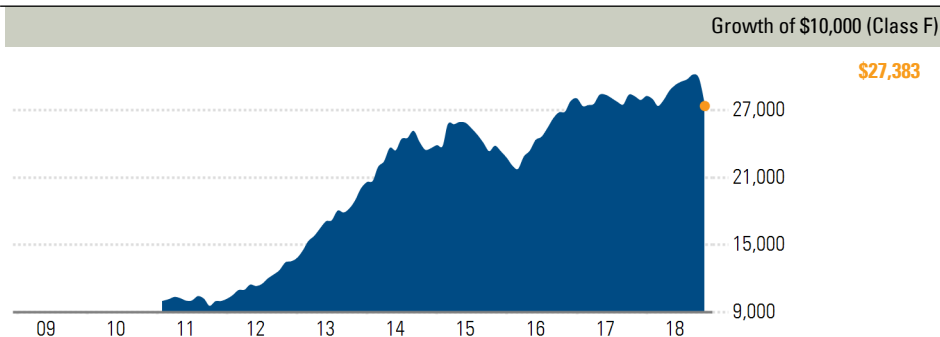
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Greg Dean Stephen Groff

Investment Objective

The fundamental investment objective of Cambridge Pure Canadian Equity Fund is to achieve long-term capital growth by investing, directly or indirectly, primarily in equity securities of Canadian companies. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.



Portfolio Performance



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-	-	-	-	35.7	48.8	16.0	-4.7	23.3	0.7	-3.1	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-8.2	-7.9	-4.7	-2.9	4.7	7.6	-	13.9	Fund

Portfolio Allocations (as of October 31, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	74.4	Energy	19.3	Canada	86.0
Income Trust Units	10.3	Financial Services	14.8	Bermuda	7.3
Cash and Equivalents	6.9	Industrial Services	13.2	United States	4.9
US Equity	4.9	Consumer Services	12.0	Israel	1.8
International Equity	3.5	Industrial Goods	10.9		
		Consumer Goods	9.7		
		Technology	7.0		
		Cash and Cash Equivalent	6.9		
		Healthcare	4.2		
		Other	2.1		

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Top Holdings (as of October 31, 2018)	Sector	(%)
Boyd Group Income Fund - Units	Diversified Consumer Services	4.71
Premium Brands Holdings Corp	Food, Beverage and Tobacco	4.41
Tourmaline Oil Corp	Oil and Gas	4.38
Keyera Corp	Oil and Gas	4.24
Brookfield Business Partners LP - Units	Construction	4.15
Kinder Morgan Canada Ltd	Energy Services and Equipment	4.07
TFI International Inc	Transportation	4.06
Great Canadian Gaming Corp	Leisure	3.88
Winpak Ltd	Manufacturing	3.58
Kinaxis Inc	Computer Electronics	3.42
Sleep Country Canada Holdings Inc	Retail	3.41
CCL Industries Inc Cl B	Diversified Industrial Services	3.16
Middleby Corp	Manufacturing	3.16
ECN Capital Corp	Financial Services	2.98
George Weston Ltd	Food, Beverage and Tobacco	2.73

Portfolio Management Team Profile



Greg Dean



Stephen Groff

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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