

Cambridge Asset Allocation Corporate Class

As at June 30, 2018 | Class A |

Fund Codes				
	SC	SUS	T5	T8
FEL	2322	2517	117T5	617T8
DSC	3322	3517	217T5	717T8
LL	1522	1217	317T5	817T8
Class F	4322	4517	417T5	917T8
Class E	16114	17114	16714	16414
Class O	18114	19114	18714	18414

CORPORATE CLASS

Fund Details	
Asset Class	Asset Allocation
Currency	CAD
AUM(\$M)*	4174.73
NAV(\$)	13.80
Inception	December 2007
Minimums(\$)	500 - 50
MER(%)	2.45
Risk Tolerance	Low to medium
Distribution Frequency	Annually
Distributions(\$)	0.0675 (Jun 22 2018)

(\$/unit)

December 2008	-
December 2009	0.029
December 2010	0.066
December 2011	0.088
December 2012	0.076
December 2013	0.077
March 2014	0.074
March 2015	0.497
March 2016	0.696
March 2017	0.741

Portfolio Management Team



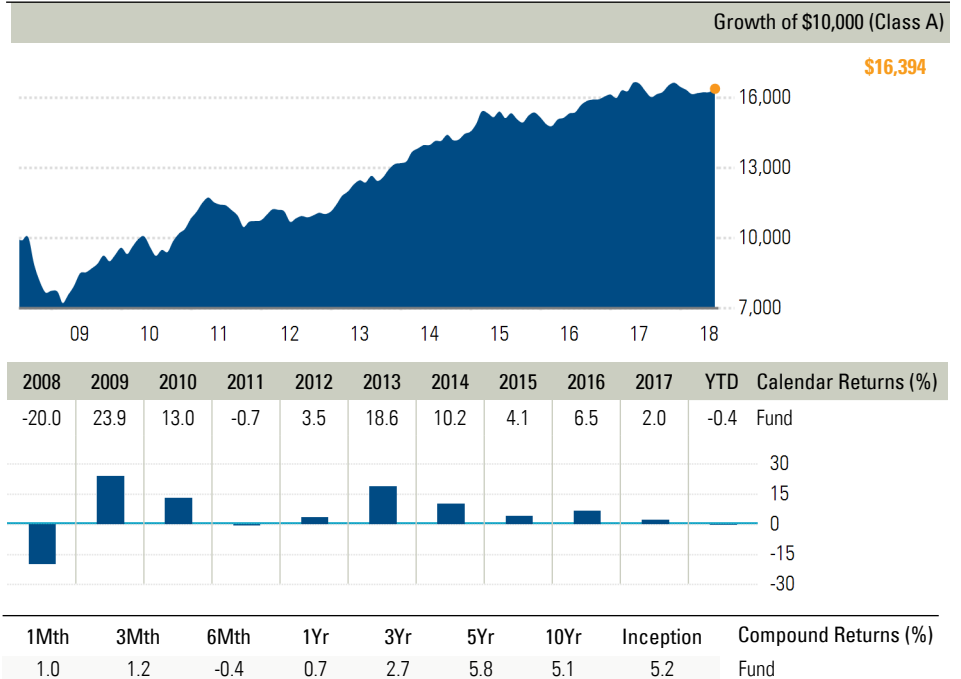
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Brandon Snow Robert Swanson*

Investment Objective

This fund's objective is to achieve a superior total investment return by investing, directly or indirectly, in a combination of primarily Canadian equity and fixed income securities. Indirect investments may include convertible securities, derivatives, equityrelated securities and securities of other mutual funds.



Portfolio Performance



Portfolio Allocations (as of June 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	26.2	Fixed Income	41.0	Canada	64.8
US Equity	21.8	Financial Services	8.9	United States	28.2
Canadian Government Bonds	20.8	Technology	6.6	United Kingdom	3.9
Canadian Corporate Bonds	14.9	Consumer Services	6.6	Bermuda	2.2
Cash and Equivalents	6.0	Energy	6.0	Germany	0.5
International Equity	4.4	Cash and Cash Equivalent	5.9	Switzerland	0.1
Foreign Corporate Bonds	2.8	Basic Materials	5.5	Other	0.3
Foreign Government Bonds	2.5	Industrial Services	5.4		
Income Trust Units	0.6	Industrial Goods	4.8		
Other	0.1	Other	9.2		

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Top Holdings (as of June 30, 2018)	Sector	(%)
Cambridge Bond Fund Class I	Mutual Fund	29.58
Cambridge Canadian Short-Term Bond Pool Class I	Mutual Fund	13.32
Cambridge Premium Yield Pool Class I units	Mutual Fund	4.16
CSX Corp	Transportation	2.19
Athene Holding Ltd	Insurance	2.11
Tourmaline Oil Corp	Oil and Gas	2.01
Anthem Inc	Insurance	1.99
Nutrien Ltd	Chemicals and Gases	1.91
Praxair Inc	Chemicals and Gases	1.87
Canadian Pacific Railway Ltd	Transportation	1.85
Gilead Sciences Inc	Drugs	1.80
Keyera Corp	Oil and Gas	1.74
Emera Inc	Electric Utilities	1.68
Restaurant Brands International Inc	Leisure	1.67
Walgreens Boots Alliance Inc	Retail	1.67

Portfolio Management Team Profile



Brandon Snow



Robert Swanson*

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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