

Cambridge Asset Allocation Corporate Class

As at September 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)*	4034.10
NAV(\$)	13.92
Inception	December 2007
Minimums(\$)	500 - 50
MER(%)	2.45
Risk Tolerance	Low to medium
Distribution Frequency	Quarterly
Distributions(\$)	0.0702 (Sep 14 2018)

(\$/unit)

September 2015	-
December 2015	-
March 2016	0.696
June 2016	-
September 2016	-
December 2016	-
March 2017	0.741
June 2017	-
September 2017	-
December 2017	-
March 2018	0.460
June 2018	0.067
September 2018	0.070

Portfolio Management Team



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

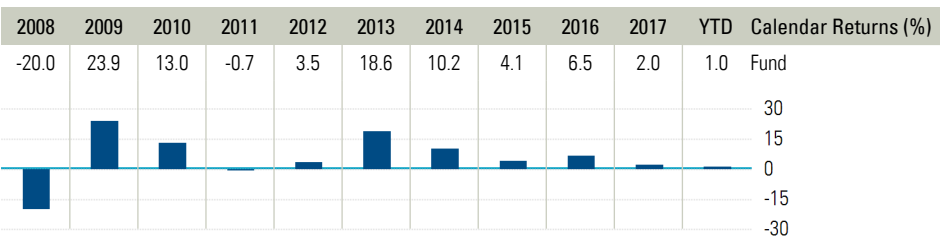
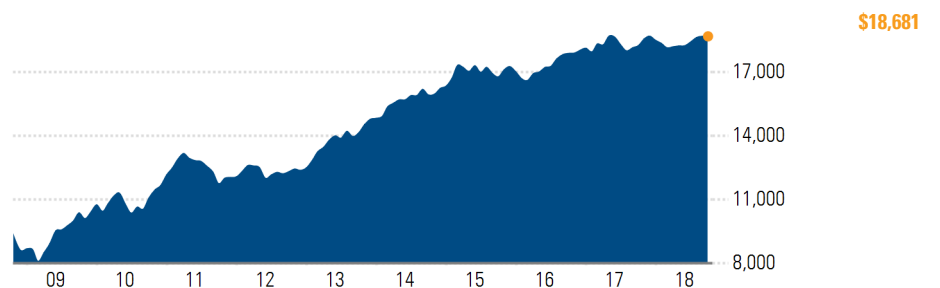
Investment Objective

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

Growth of \$10,000 (Class A)



Period	Compound Returns (%)
1Mth	-0.1
3Mth	1.4
6Mth	2.7
1Yr	2.3
3Yr	3.6
5Yr	5.7
10Yr	6.5
Inception	5.2

Portfolio Allocations (as of September 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	28.6	Fixed Income	40.7	Canada	68.4
US Equity	22.7	Financial Services	8.3	United States	26.3
Canadian Government Bonds	21.8	Technology	7.2	United Kingdom	2.8
Canadian Corporate Bonds	15.2	Consumer Services	6.8	Bermuda	1.9
International Equity	3.9	Industrial Services	6.7	Germany	0.5
Cash and Equivalents	3.8	Industrial Goods	5.8		
Foreign Corporate Bonds	2.2	Energy	5.4		
Foreign Government Bonds	1.5	Basic Materials	4.7		
Income Trust Units	0.2	Consumer Goods	4.1		
		Other	10.3		

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Top Holdings (as of September 30, 2018)	Sector	(%)
Cambridge Bond Fund Class I	Mutual Fund	29.93
Cambridge Canadian Short-Term Bond Pool Class I	Mutual Fund	13.96
CSX Corp	Transportation	2.63
Gilead Sciences Inc	Drugs	2.26
Tourmaline Oil Corp	Oil and Gas	2.09
Verizon Communications Inc	Diversified Technology	2.09
Athene Holding Ltd	Insurance	1.91
Emera Inc	Electric Utilities	1.91
Canadian Pacific Railway Ltd	Transportation	1.90
George Weston Ltd	Food, Beverage and Tobacco	1.90
Praxair Inc	Chemicals and Gases	1.90
Finning International Inc	Wholesale	1.87
Hydro One Ltd	Electric Utilities	1.84
Kinder Morgan Canada Ltd	Energy Services and Equipment	1.80
Crown Holdings Inc	Manufacturing	1.69

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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