

# Cambridge Global Equity Corporate Class

As at October 31, 2018 | Class A |

Fund Codes				
	SC	SUS	T5	T8
FEL	2323	2518	118T5	618T8
DSC	3323	3518	218T5	718T8
LL	1523	1218	318T5	818T8
Class F	4323	4518	418T5	918T8
Class E	16116	17116	16716	16416
Class O	18116	19116	18716	18416

## CORPORATE CLASS

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	1828.58
NAV(\$)	15.93
Inception	December 2007
Minimums(\$)	500 - 50
MER(%)	2.45
Risk Tolerance	Medium
Distribution Frequency	Quarterly
Distributions(\$)	0.0888 (Sep 14 2018)

(\$/unit)

December 2015	-
March 2016	0.729
June 2016	-
September 2016	-
December 2016	-
March 2017	0.872
June 2017	-
September 2017	-
December 2017	-
March 2018	0.610
June 2018	0.087
September 2018	0.089

### Portfolio Management Team



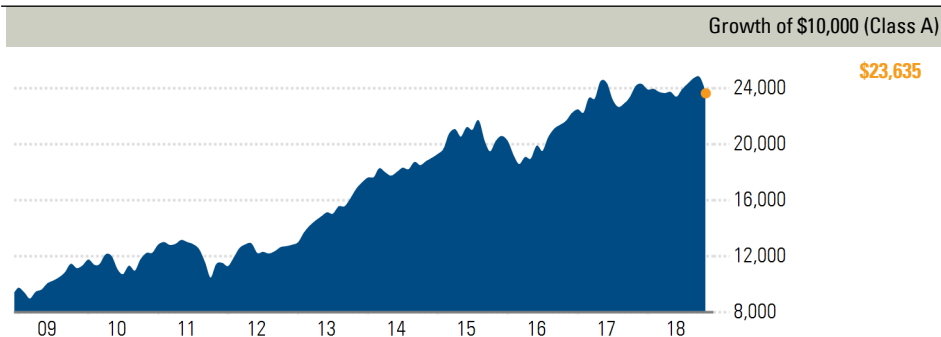
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Brandon Snow

### Investment Objective

This fund's objective is to achieve long-term capital growth by investing, directly or indirectly, primarily in equity securities of companies located anywhere in the world. 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 (%)
-17.8	20.7	9.1	-12.0	15.1	35.5	9.6	4.7	11.2	6.3	-1.1	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-4.5	-2.9	-0.3	-2.2	5.3	7.0	9.0	6.6	Fund

### Portfolio Allocations (as of October 31, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	57.3	Technology	20.8	United States	71.6
International Equity	25.3	Financial Services	17.9	United Kingdom	12.3
Cash and Equivalents	15.3	Cash and Cash Equivalent	15.3	Bermuda	4.9
Canadian Equity	2.2	Consumer Goods	13.2	Japan	3.2
		Industrial Goods	11.1	Canada	2.9
		Healthcare	8.6	Switzerland	2.4
		Industrial Services	6.5	Luxembourg	2.2
		Basic Materials	4.6	Brazil	0.5
		Consumer Services	2.1		

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Top Holdings (as of October 31, 2018)	Sector	(%)
CBOE Holdings Inc	Diversified Financial Services	5.66
Anthem Inc	Insurance	5.60
CSX Corp	Transportation	5.48
Athene Holding Ltd	Insurance	4.92
Linde PLC	Chemicals and Gases	4.64
Melrose Industries PLC	Manufacturing	4.64
Alphabet Inc Cl A	Diversified Technology	4.09
Facebook Inc Cl A	Telecommunications	4.01
Gilead Sciences Inc	Drugs	3.92
Activision Blizzard Inc	Information Technology	3.65
Subaru Corp	Automotive	3.15
Jacobs Engineering Group Inc	Construction	3.08
DowDuPont Inc	Diversified Consumer Goods	2.77
LKQ Corp	Automotive	2.75
Electronic Arts Inc	Information Technology	2.66

## Portfolio Management Team Profile



Brandon Snow

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](http://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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