

# Cambridge Global Equity Corporate Class

As at May 31, 2017 | 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)*	1315.07
NAV(\$)	17.23
Inception	December 2007
Minimums(\$)	500 - 50
MER(%)	2.45
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.8717 (Mar 31 2017)

(\$/unit)

December 2007	-
December 2008	-
December 2009	-
December 2010	0.040
December 2011	0.041
December 2012	0.046
December 2013	0.079
March 2014	0.088
March 2015	0.850
March 2016	0.729

### Portfolio Management Team



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

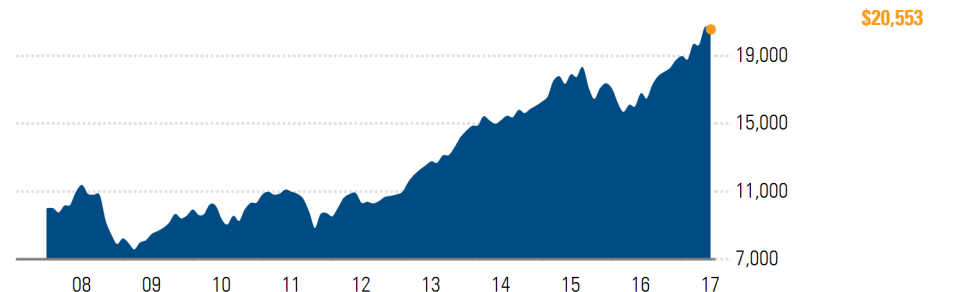
### Investment Objective

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

Growth of \$10,000 (Class A)



Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD	Calendar Returns (%)
Fund	-	-17.8	20.7	9.1	-12.0	15.1	35.5	9.6	4.7	11.2	8.4	Fund

Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	-0.5	4.6	9.7	22.5	10.6	14.8	-	8.0	Fund

### Portfolio Allocations (as of May 31, 2017)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	38.2	Consumer Services	16.8	United States	53.6
International Equity	32.0	Cash and Cash Equivalent	16.5	Canada	14.3
Cash and Equivalents	16.5	Financial Services	12.7	United Kingdom	12.3
Canadian Equity	11.7	Technology	11.1	Bermuda	4.1
Income Trust Units	1.5	Consumer Goods	10.4	Brazil	3.3
		Industrial Goods	9.6	Spain	3.2
		Energy	6.1	Singapore	2.0
		Healthcare	5.5	Luxembourg	2.0
		Basic Materials	5.2	Japan	1.6
		Other	6.1	Other	3.5

# Cambridge Global Equity Corporate Class

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Top Holdings (as of May 31, 2017)	Sector	(%)
Walgreens Boots Alliance Inc	Retail	4.43
Dsu Us\$ Collateral Account	Cash and Cash Equivalent	4.33
Athene Holding Ltd	Insurance	4.11
Franco-Nevada Corp	Gold and Precious Metals	3.53
Melrose Industries PLC	Manufacturing	3.30
Whitbread PLC	Leisure	3.29
Abertis Infraestructuras SA	Transportation	3.21
Kroger Co	Food, Beverage and Tobacco	3.07
Palo Alto Networks Inc	Diversified Technology	2.64
Canadian Natural Resources Ltd	Oil and Gas	2.58
Fluor Corp	Construction	2.37
Middleby Corp	Manufacturing	2.27
Store Capital Corp	Real Estate	2.23
Tesco PLC	Retail	2.09
AutoZone Inc	Automotive	2.08

## Portfolio Management Team Profile



Brandon Snow

Toronto-based Cambridge Global Asset Management manages over \$20 billion in assets on behalf of retail and institutional clients. The Cambridge philosophy is centered around true active management, downside risk management, and the personal alignment of manager-client interests. The team is led by: Brandon Snow, Robert Swanson\*, Stephen Groff and Greg Dean. Cambridge Global Asset Management is a division of CI Investments. \*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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