

# Cambridge Global Equity Corporate Class

As at July 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)*	1332.56
NAV(\$)	16.02
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



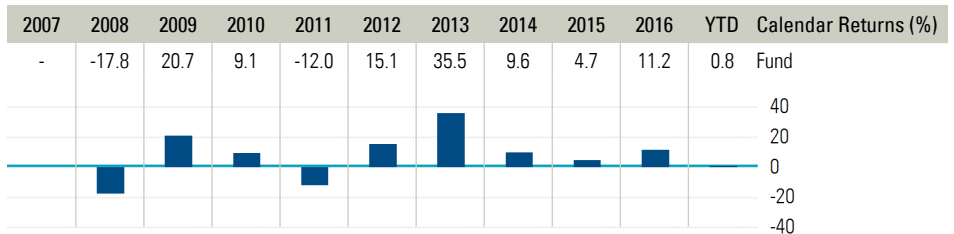
### Investment Objective

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)



1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-2.3	-7.5	1.8	10.5	7.6	13.2	-	7.0	Fund

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

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	37.8	Cash and Cash Equivalent	21.2	United States	57.7
International Equity	28.1	Technology	15.8	Canada	14.1
Cash and Equivalents	21.2	Consumer Services	13.9	United Kingdom	8.8
Canadian Equity	11.9	Financial Services	9.1	Bermuda	5.0
Income Trust Units	1.0	Industrial Goods	8.5	Spain	3.0
		Basic Materials	6.2	Singapore	2.1
		Consumer Goods	6.0	Denmark	2.0
		Energy	6.0	Brazil	1.8
		Industrial Services	5.8	Japan	1.6
		Other	7.5	Other	4.0

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Top Holdings (as of July 31, 2017)	Sector	(%)
Dsu Us\$ Collateral Account	Cash and Cash Equivalent	5.33
Athene Holding Ltd	Insurance	4.95
Walgreens Boots Alliance Inc	Retail	4.39
Melrose Industries PLC	Manufacturing	3.53
Canadian Natural Resources Ltd	Oil and Gas	3.52
Franco-Nevada Corp	Gold and Precious Metals	3.38
Abertis Infraestructuras SA	Transportation	2.99
Praxair Inc	Chemicals and Gases	2.81
Auto Trader Group PLC	Media	2.72
Symantec Corp	Diversified Technology	2.65
Microsoft Corp	Computer Electronics	2.58
Middleby Corp	Manufacturing	2.57
Tesco PLC	Retail	2.57
Store Capital Corp	Real Estate	2.52
Alphabet Inc Cl A	Diversified Technology	2.44

## 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 invests in companies building long-term economic value.

## 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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