

Cambridge American Equity Corporate Class

As at September 30, 2018 | Class F |

Fund Codes				
	SC	SUS	T5	T8
FEL	294	394	120T5	620T8
DSC	794	194	220T5	720T8
LL	1794	1194	320T5	820T8
Class F	264	364	420T5	920T8
Class E	16113	17113	16713	16413
Class O	18113	19113	18713	18413

Fund Details	
Asset Class	American Equity
Currency	CAD
AUM(\$M)*	391.31
NAV(\$)	10.48
Inception	August 2000
Minimums(\$)	500 - 50
MER(%)	1.34
Risk Tolerance	Medium
Distribution Frequency	Quarterly
Distributions(\$)	0.0542 (Sep 14 2018)

(\$/unit)

September 2015	-
December 2015	-
March 2016	0.447
June 2016	-
September 2016	-
December 2016	-
March 2017	0.616
June 2017	-
September 2017	-
December 2017	-
March 2018	0.368
June 2018	0.053
September 2018	0.054

Portfolio Management Team



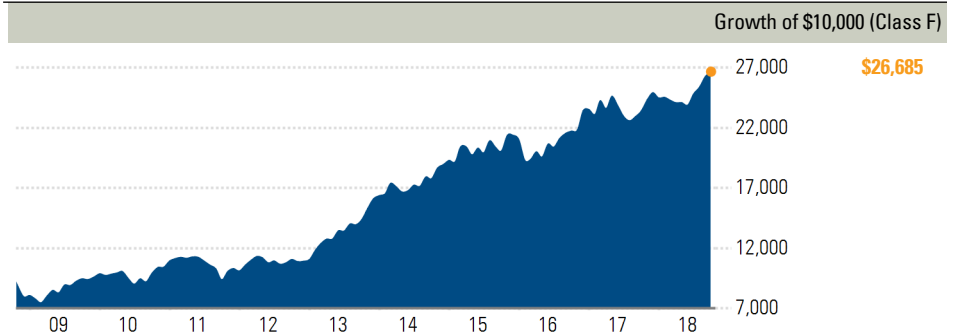
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Stephen Groff

Investment Objective

This fund's objective is to obtain above-average long-term capital growth. It invests primarily in equity and equity-related securities of companies in the United States.



Portfolio Performance



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-33.3	22.3	10.7	-7.5	9.4	47.8	17.9	9.0	11.8	4.1	8.8	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
1.4	7.4	10.7	13.9	9.9	13.1	10.3	1.6	Fund

Portfolio Allocations (as of September 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	78.2	Technology	28.1	United States	87.3
International Equity	9.9	Financial Services	21.9	Bermuda	4.5
Cash and Equivalents	6.9	Industrial Goods	11.8	Canada	2.8
Income Trust Units	3.2	Industrial Services	7.2	Singapore	2.2
Canadian Equity	1.8	Cash and Cash Equivalent	6.9	United Kingdom	2.2
		Consumer Services	5.4	Israel	1.1
		Consumer Goods	5.4		
		Healthcare	5.3		
		Basic Materials	4.9		
		Other	3.2		

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Top Holdings (as of September 30, 2018)	Sector	(%)
Gilead Sciences Inc	Drugs	5.25
CSX Corp	Transportation	5.09
Anthem Inc	Insurance	5.07
Verizon Communications Inc	Diversified Technology	4.90
Praxair Inc	Chemicals and Gases	4.89
Athene Holding Ltd	Insurance	4.53
Jacobs Engineering Group Inc	Construction	4.21
Middleby Corp	Manufacturing	4.11
Alphabet Inc Cl A	Diversified Technology	3.90
Facebook Inc Cl A	Telecommunications	3.60
Walgreens Boots Alliance Inc	Retail	3.59
Crown Holdings Inc	Manufacturing	3.49
Electronic Arts Inc	Information Technology	3.18
Viper Energy Partners LP - Units	Oil and Gas	3.17
CBOE Holdings Inc	Diversified Financial Services	3.16

Portfolio Management Team Profile



Stephen Groff

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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