

Cambridge Pure Canadian Equity Corporate Class

As at October 31, 2018 | Class A |

Fund Codes				
	SC	SUS	T5	T8
FEL	2643	2693	143T5	643T8
DSC	3643	3693	243T5	743T8
LL	1643	1693	343T5	843T8
Class F	4643	4693	443T5	943T8
Class E	16000	17000	16800	16500
Class O	18000	19000	18800	18500

CORPORATE CLASS

Fund Details	
Asset Class	Canadian Equity
Currency	CAD
AUM(\$M)*	36.70
NAV(\$)	10.49
Inception	December 2015
Minimums(\$)	500 - 50
MER(%)	2.46
Risk Tolerance	Medium
Distribution Frequency	Quarterly
Distributions(\$)	0.0534 (Sep 14 2018)

(\$/unit)

December 2015	-
March 2016	0.017
June 2016	-
September 2016	-
December 2016	-
March 2017	0.603
June 2017	-
September 2017	-
December 2017	-
March 2018	0.396
June 2018	0.056
September 2018	0.053

Portfolio Management Team



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

Investment Objective

This fund's objective is to achieve long-term capital growth by investing, directly or indirectly, primarily in equity securities of Canadian companies. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

Portfolio Performance



Portfolio Allocations (as of October 31, 2018)

Asset class (%)	Sector (%)	Geographic (%)
Canadian Equity 73.4	Energy 19.1	Canada 86.1
Income Trust Units 10.2	Financial Services 14.6	Bermuda 7.2
Cash and Equivalents 8.1	Industrial Services 13.0	United States 4.8
US Equity 4.8	Consumer Services 11.8	Israel 1.8
International Equity 3.5	Industrial Goods 10.8	
	Consumer Goods 9.6	
	Cash and Cash Equivalent 8.1	
	Technology 6.9	
	Healthcare 4.1	
	Other 2.1	

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Top Holdings (as of October 31, 2018)	Sector	(%)
Boyd Group Income Fund - Units	Diversified Consumer Services	4.65
Premium Brands Holdings Corp	Food, Beverage and Tobacco	4.35
Tourmaline Oil Corp	Oil and Gas	4.32
Keyera Corp	Oil and Gas	4.18
Brookfield Business Partners LP - Units	Construction	4.10
Kinder Morgan Canada Ltd	Energy Services and Equipment	4.02
TFI International Inc	Transportation	4.01
Great Canadian Gaming Corp	Leisure	3.83
Wipak Ltd	Manufacturing	3.53
Kinaxis Inc	Computer Electronics	3.38
Sleep Country Canada Holdings Inc	Retail	3.37
CCL Industries Inc Cl B	Diversified Industrial Services	3.12
Middleby Corp	Manufacturing	3.12
ECN Capital Corp	Financial Services	2.94
George Weston Ltd	Food, Beverage and Tobacco	2.69

Portfolio Management Team Profile



Greg Dean



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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