

Cambridge Canadian Equity Corporate Class

As at September 30, 2018 | Class F |

Fund Codes				
	SC	SUS	T5	T8
FEL	2321	2516	116T5	616T8
DSC	3321	3516	216T5	716T8
LL	1521	1216	316T5	816T8
Class F	4321	4516	416T5	916T8
Class E	16115	17115	16715	16415
Class O	18115	19115	18715	18415

Fund Details	
Asset Class	Canadian Equity
Currency	CAD
AUM(\$M)*	4952.07
NAV(\$)	20.18
Inception	December 2007
Minimums(\$)	500 - 50
MER(%)	1.34
Risk Tolerance	Medium
Distribution Frequency	Quarterly
Distributions(\$)	0.1016 (Sep 14 2018)

(\$/unit)

September 2015	-
December 2015	-
March 2016	0.861
June 2016	-
September 2016	-
December 2016	-
March 2017	1.047
June 2017	-
September 2017	-
December 2017	-
March 2018	0.711
June 2018	0.101
September 2018	0.102

Portfolio Management Team



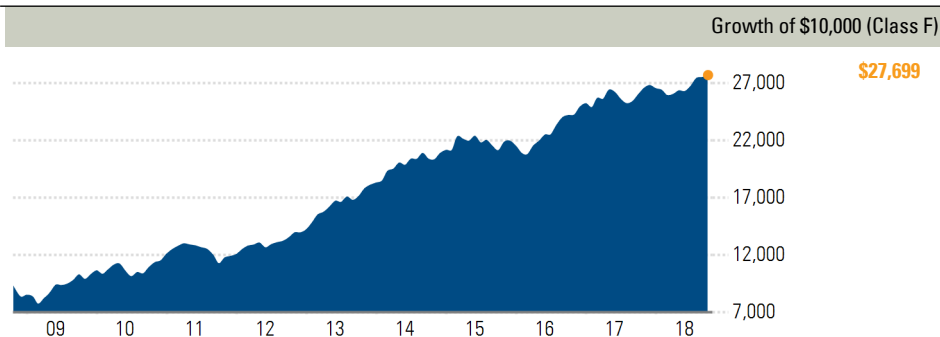
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Brandon Snow

Investment Objective

This fund's objective is to achieve long-term capital growth by investing, directly or indirectly, primarily in equity securities of Canadian companies. 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 (%)
-20.9	25.0	13.6	-0.2	17.9	28.6	15.6	1.7	17.2	5.2	4.4	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
0.7	3.7	6.4	6.5	9.5	10.1	10.7	9.2	Fund

Portfolio Allocations (as of September 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	49.9	Financial Services	13.3	Canada	52.0
US Equity	41.4	Technology	13.2	United States	41.4
International Equity	6.7	Industrial Services	11.8	Bermuda	3.5
Cash and Equivalents	1.7	Consumer Services	11.7	United Kingdom	3.1
Income Trust Units	0.4	Industrial Goods	10.7		
		Energy	10.0		
		Basic Materials	8.7		
		Consumer Goods	7.4		
		Utilities	6.9		
		Other	6.5		

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Top Holdings (as of September 30, 2018)	Sector	(%)
CSX Corp	Transportation	4.85
Gilead Sciences Inc	Drugs	4.17
Tourmaline Oil Corp	Oil and Gas	3.87
Verizon Communications Inc	Diversified Technology	3.82
Athene Holding Ltd	Insurance	3.52
George Weston Ltd	Food, Beverage and Tobacco	3.52
Emera Inc	Electric Utilities	3.49
Praxair Inc	Chemicals and Gases	3.47
Canadian Pacific Railway Ltd	Transportation	3.46
Finning International Inc	Wholesale	3.45
Hydro One Ltd	Electric Utilities	3.40
Kinder Morgan Canada Ltd	Energy Services and Equipment	3.34
Melrose Industries PLC	Manufacturing	3.13
Crown Holdings Inc	Manufacturing	3.10
Intact Financial Corp	Insurance	3.04

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 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.



2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 | www.ci.com

Head Office / Toronto
416-364-1145
1-800-268-9374

Calgary
403-205-4396
1-800-776-9027

Montreal
514-875-0090
1-800-268-1602

Vancouver
604-681-3346
1-800-665-6994

Client Services
English: 1-800-563-5181
French: 1-800-668-3528