

Cambridge Canadian Equity Corporate Class

As at June 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)*	4842.37
NAV(\$)	19.56
Inception	December 2007
Minimums(\$)	500 - 50
MER(%)	1.34
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.1009 (Jun 22 2018)

(\$/unit)

December 2008	-
December 2009	0.036
December 2010	0.060
December 2011	0.086
December 2012	0.116
December 2013	0.138
March 2014	0.144
March 2015	0.985
March 2016	0.861
March 2017	1.047

Portfolio Management Team

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

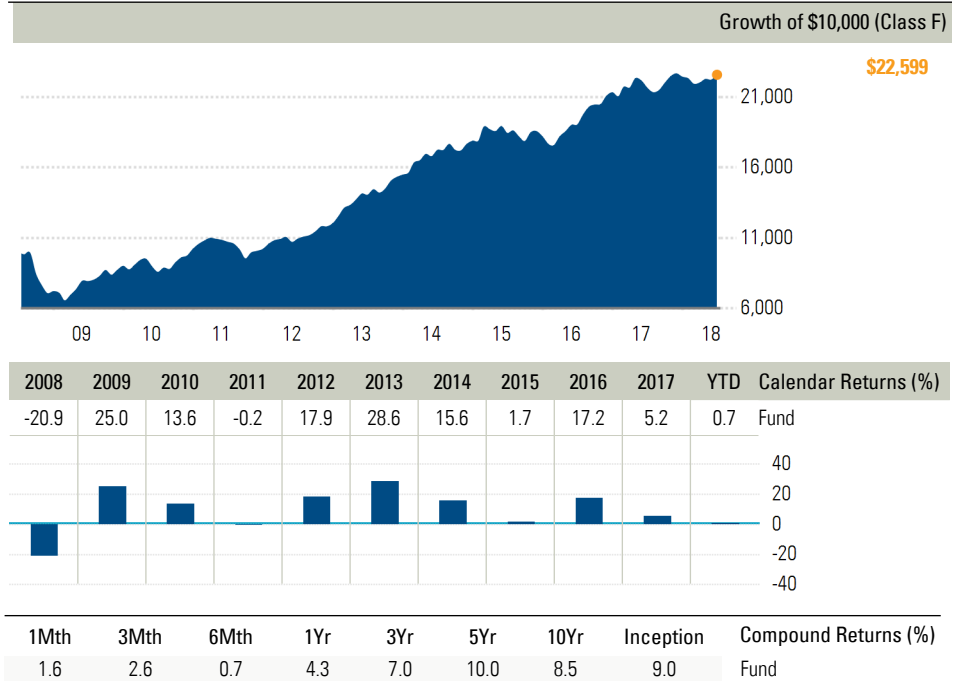


Investment Objective

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



Portfolio Allocations (as of June 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	46.2	Financial Services	14.6	Canada	53.5
US Equity	39.2	Technology	12.1	United States	39.2
International Equity	7.3	Consumer Services	11.5	Bermuda	3.9
Cash and Equivalents	6.4	Energy	11.0	United Kingdom	3.3
Income Trust Units	1.0	Basic Materials	10.0		
		Industrial Services	9.6		
		Industrial Goods	9.0		
		Cash and Cash Equivalent	6.4		
		Utilities	6.3		
		Other	9.5		

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Top Holdings (as of June 30, 2018)	Sector	(%)
CSX Corp	Transportation	4.17
Athene Holding Ltd	Insurance	3.93
Anthem Inc	Insurance	3.75
Tourmaline Oil Corp	Oil and Gas	3.72
Nutrien Ltd	Chemicals and Gases	3.62
Praxair Inc	Chemicals and Gases	3.55
Canadian Pacific Railway Ltd	Transportation	3.44
Gilead Sciences Inc	Drugs	3.36
Keyera Corp	Oil and Gas	3.29
Emera Inc	Electric Utilities	3.16
Restaurant Brands International Inc	Leisure	3.15
Walgreens Boots Alliance Inc	Retail	3.13
Hydro One Ltd	Electric Utilities	3.12
Verizon Communications Inc	Diversified Technology	3.06
George Weston Ltd	Food, Beverage and Tobacco	3.05

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.



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