

Cambridge Global Equity Corporate Class

As at January 31, 2019 | Class F |

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

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	1735.21
NAV(\$)	18.17
Inception	December 2007
Minimums(\$)	500 - 50
MER(%)	1.35
Risk Tolerance	Medium
Distribution Frequency	Quarterly
Distributions(\$)	0.1068 (Dec 14 2018)

(\$/unit)

March 2016	0.825
June 2016	-
September 2016	-
December 2016	-
March 2017	0.997
June 2017	-
September 2017	-
December 2017	-
March 2018	0.705
June 2018	0.101
September 2018	0.103
December 2018	0.107

Portfolio Management Team



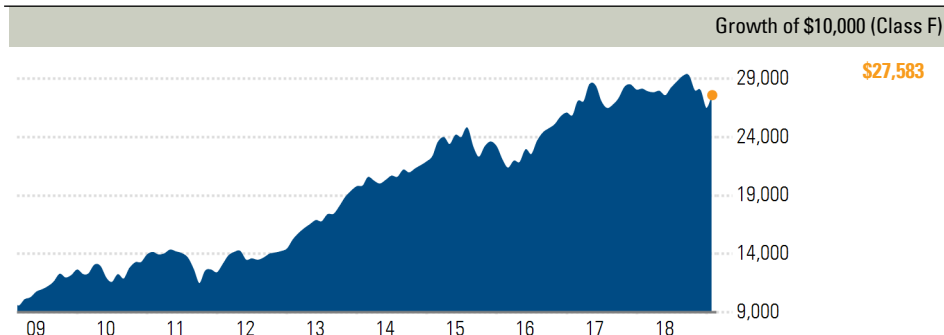
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Brandon Snow

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



2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Calendar Returns (%)
22.0	10.2	-11.0	16.4	37.0	10.7	6.0	12.4	7.5	-5.6	4.2	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
4.2	-1.4	-4.0	-1.9	7.8	6.8	10.7	7.8	Fund

Portfolio Allocations (as of January 31, 2019)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	60.2	Technology	19.5	United States	73.3
International Equity	22.9	Financial Services	18.2	United Kingdom	13.4
Cash and Equivalents	14.0	Cash and Cash Equivalent	14.0	Bermuda	5.8
Canadian Equity	2.9	Consumer Goods	13.0	Canada	3.6
		Industrial Goods	10.8	Denmark	2.1
		Healthcare	8.8	Luxembourg	1.8
		Industrial Services	6.3	Switzerland	0.1
		Basic Materials	4.8		
		Telecommunications	4.6		

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Top Holdings (as of January 31, 2019)	Sector	(%)
Anthem Inc	Insurance	5.84
Athene Holding Ltd	Insurance	5.75
Melrose Industries PLC	Manufacturing	5.04
CBOE Holdings Inc	Diversified Financial Services	4.88
CSX Corp	Transportation	4.88
Linde PLC	Chemicals and Gases	4.79
Facebook Inc Cl A	Telecommunications	4.63
Alphabet Inc Cl A	Diversified Technology	4.44
Activision Blizzard Inc	Information Technology	4.34
Gilead Sciences Inc	Drugs	4.24
Electronic Arts Inc	Information Technology	3.91
Jacobs Engineering Group Inc	Construction Materials	3.52
Philip Morris International Inc	Consumer Non-durables	3.20
DowDuPont Inc	Diversified Consumer Goods	2.91
LKQ Corp	Automotive	2.78

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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