

# Cambridge Global Equity Corporate Class

As at September 30, 2018 | 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)*	1927.40
NAV(\$)	19.41
Inception	December 2007
Minimums(\$)	500 - 50
MER(%)	1.35
Risk Tolerance	Medium
Distribution Frequency	Quarterly
Distributions(\$)	0.1032 (Sep 14 2018)

(\$/unit)

September 2015	-
December 2015	-
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

## Portfolio Management Team



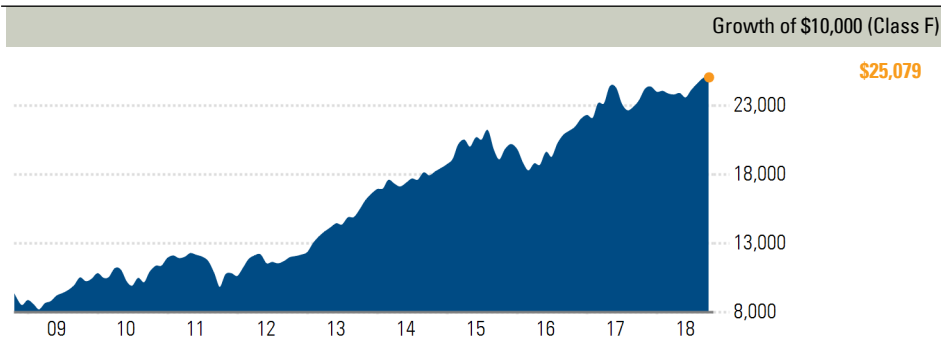
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Brandon Snow

## 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



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-14.1	22.0	10.2	-11.0	16.4	37.0	10.7	6.0	12.4	7.5	4.5	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
0.3	3.8	5.3	7.2	9.5	10.2	9.6	8.6	Fund

## Portfolio Allocations (as of September 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	58.9	Technology	22.6	United States	69.3
International Equity	25.7	Financial Services	18.2	United Kingdom	9.4
Cash and Equivalents	11.9	Industrial Goods	12.0	Bermuda	5.7
Canadian Equity	3.5	Cash and Cash Equivalent	11.9	Canada	4.9
		Consumer Goods	10.3	Japan	3.3
		Consumer Services	9.3	Switzerland	2.2
		Healthcare	6.3	Luxembourg	1.9
		Industrial Services	5.5	Israel	1.6
		Basic Materials	3.9	Brazil	1.6

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Top Holdings (as of September 30, 2018)	Sector	(%)
Athene Holding Ltd	Insurance	5.71
CSX Corp	Transportation	5.49
Anthem Inc	Insurance	5.18
CBOE Holdings Inc	Diversified Financial Services	4.44
Gilead Sciences Inc	Drugs	4.14
Melrose Industries PLC	Manufacturing	4.09
Facebook Inc Cl A	Telecommunications	4.04
Praxair Inc	Chemicals and Gases	3.94
Alphabet Inc Cl A	Diversified Technology	3.68
Subaru Corp	Automotive	3.33
Activision Blizzard Inc	Information Technology	3.31
Walgreens Boots Alliance Inc	Retail	3.24
Electronic Arts Inc	Information Technology	2.98
LKQ Corp	Automotive	2.97
Jacobs Engineering Group Inc	Construction	2.92

## 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](http://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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