

Cambridge Global Equity Corporate Class

As at June 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)*	1932.38
NAV(\$)	18.79
Inception	December 2007
Minimums(\$)	500 - 50
MER(%)	1.35
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.1008 (Jun 22 2018)

(\$/unit)

December 2008	-
December 2009	-
December 2010	0.043
December 2011	0.044
December 2012	0.050
December 2013	0.087
March 2014	0.098
March 2015	0.951
March 2016	0.825
March 2017	0.997

Portfolio Management Team

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

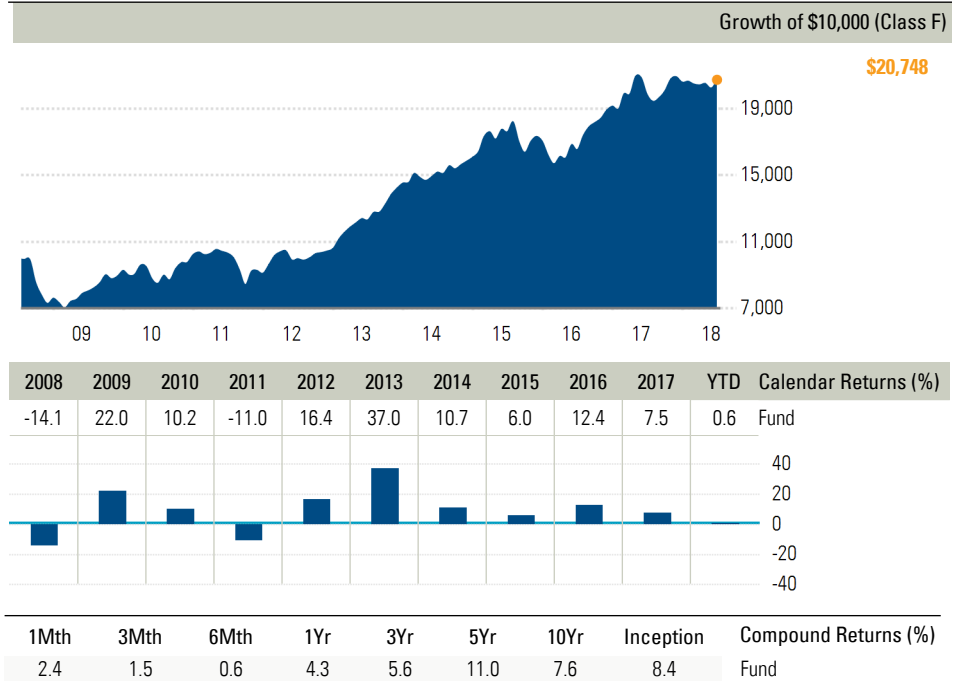


Investment Objective

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



Portfolio Allocations (as of June 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	55.1	Technology	19.4	United States	65.4
International Equity	27.0	Financial Services	15.7	United Kingdom	9.7
Cash and Equivalents	11.6	Consumer Goods	12.2	Canada	7.5
Canadian Equity	6.3	Cash and Cash Equivalent	11.6	Bermuda	5.4
		Industrial Goods	11.1	Japan	3.0
		Consumer Services	10.4	Brazil	2.8
		Industrial Services	6.8	Israel	2.2
		Healthcare	6.4	Switzerland	2.1
		Basic Materials	4.2	Luxembourg	2.0
		Other	2.3		

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Top Holdings (as of June 30, 2018)	Sector	(%)
Dsu Us\$ Collateral Account	Cash and Cash Equivalent	6.14
Athene Holding Ltd	Insurance	5.37
CSX Corp	Transportation	5.26
Anthem Inc	Insurance	4.57
Gilead Sciences Inc	Drugs	4.33
Melrose Industries PLC	Manufacturing	3.99
Praxair Inc	Chemicals and Gases	3.93
Alphabet Inc Cl A	Diversified Technology	3.49
Crown Holdings Inc	Manufacturing	3.28
Restaurant Brands International Inc	Leisure	3.12
CBOE Holdings Inc	Diversified Financial Services	3.10
Subaru Corp	Automotive	2.95
Electronic Arts Inc	Information Technology	2.85
Walgreens Boots Alliance Inc	Retail	2.70
Philip Morris International Inc	Consumer Non-durables	2.58

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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