

Cambridge Global Dividend Corporate Class

As at June 30, 2018 | Class F |

Fund Codes				
	SC	SUS	T5	T8
FEL	2589	2590	179T5	679T8
DSC	3589	3590	279T5	779T8
LL	1589	1590	379T5	879T8
Class F	4589	4590	479T5	979T8
Class E	16016	17016	16816	16516
Class O	18016	19016	18816	18516

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	159.71
NAV(\$)	15.09
Inception	July 2013
Minimums(\$)	500 - 50
MER(%)	1.36
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.0781 (Jun 22 2018)

(\$/unit)

December 2008	-
December 2009	-
December 2010	-
December 2011	-
December 2012	-
December 2013	-
March 2014	0.026
March 2015	0.065
March 2016	0.295
March 2017	0.755

Portfolio Management Team

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

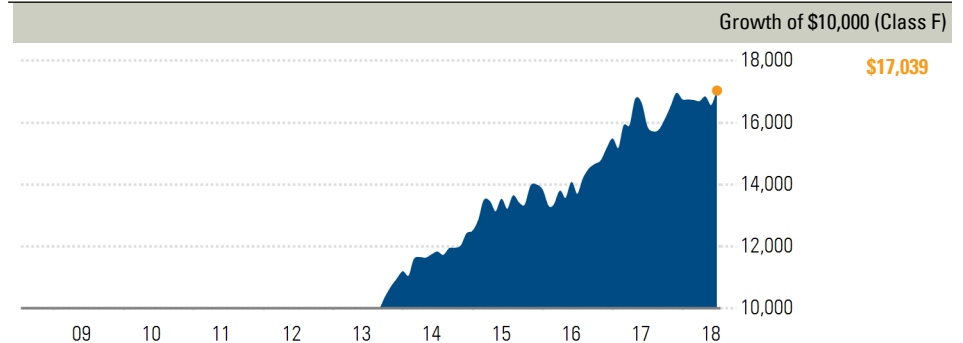


Investment Objective

This fund's objective is to achieve a high level of total investment return, consisting of dividend income and capital gains by investing primarily in equity securities of companies anywhere in the world that pay, or may be expected to pay dividends. Any change to the investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.



Portfolio Performance



Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
Fund	-	-	-	-	-	-	11.7	10.6	12.0	8.1	1.8	Fund
1Mth	2.9	2.1	1.8	7.3	8.9	-	-	11.4	Compound Returns (%)	Fund		

Portfolio Allocations (as of June 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	44.3	Consumer Services	15.1	United States	59.0
International Equity	31.7	Energy	12.8	United Kingdom	12.3
Canadian Equity	8.8	Technology	12.7	Canada	9.3
Income Trust Units	8.3	Financial Services	10.9	Belgium	3.3
Cash and Equivalents	6.8	Consumer Goods	10.3	Switzerland	3.2
		Industrial Goods	9.7	Germany	2.7
		Basic Materials	8.4	Austria	2.5
		Cash and Cash Equivalent	6.8	Australia	2.4
		Healthcare	6.4	Singapore	1.6
		Other	6.8	Other	3.8

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Top Holdings (as of June 30, 2018)	Sector	(%)
Cambridge Global Dividend Fund Class I	Mutual Fund	98.85

Portfolio Management Team Profile



Stephen Groff

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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