

Cambridge Growth Companies Corporate Class

As at September 30, 2018 | Class F |

Fund Codes				
	SC	SUS	T5	T8
FEL	2594	2598	194T5	694T8
DSC	3594	3598	294T5	794T8
LL	1594	1598	394T5	894T8
Class F	4594	4598	-	994T8
Class E	16018	17018	16718	16418
Class O	18018	19018	18718	18418

CORPORATE CLASS

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	536.30
NAV(\$)	14.97
Inception	July 2014
Minimums(\$)	500 - 50
MER(%)	1.36
Risk Tolerance	Medium
Distribution Frequency	Quarterly
Distributions(\$)	0.0729 (Sep 14 2018)

(\$/unit)

September 2015	-
December 2015	-
March 2016	0.028
June 2016	-
September 2016	-
December 2016	-
March 2017	0.703
June 2017	-
September 2017	-
December 2017	-
March 2018	0.567
June 2018	0.073
September 2018	0.073

Portfolio Management Team

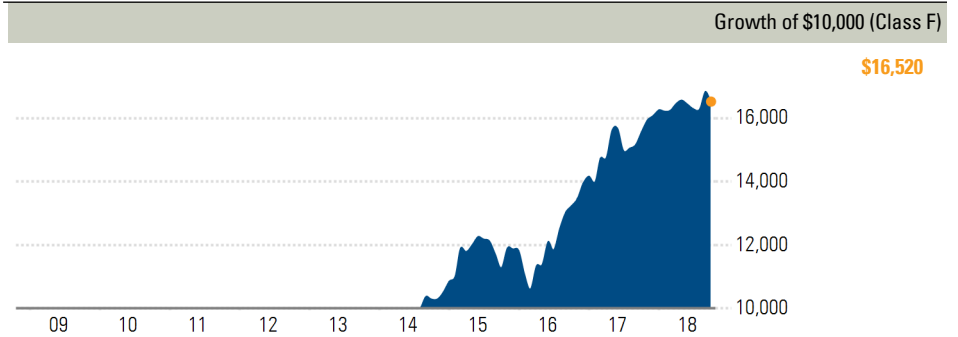


Chief Investment Officer	Brandon Snow
Fund Manager(s)	Greg Dean

Investment Objective

The investment objective of this fund is to provide long-term capital growth by investing primarily in common shares of companies located anywhere in the world.

Portfolio Performance



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-	-	-	-	-	-	-	8.9	19.8	14.7	1.6	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-1.9	1.3	0.3	6.1	13.5	-	-	12.8	Fund

Portfolio Allocations (as of September 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
International Equity	65.4	Consumer Services	19.6	United States	26.9
US Equity	19.1	Financial Services	17.8	United Kingdom	18.9
Cash and Equivalents	8.1	Industrial Goods	17.6	Japan	8.1
Canadian Equity	6.5	Technology	13.3	Sweden	7.8
Foreign Government Bonds	0.8	Energy	8.2	Brazil	7.2
		Cash and Cash Equivalent	8.1	Canada	6.9
		Consumer Goods	7.1	Germany	3.8
		Industrial Services	5.5	Bermuda	3.7
		Healthcare	1.5	Israel	3.6
		Other	1.1	Other	13.2

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Top Holdings (as of September 30, 2018)	Sector	(%)
Middleby Corp	Manufacturing	6.23
BK Brasil Operacao e Assessoria a Rstr SA	Leisure	4.01
Athene Holding Ltd	Insurance	3.73
Wix.Com Ltd	Information Technology	3.60
Signature Bank	Banking	3.46
Byggmax Group AB	Construction	3.45
Tourmaline Oil Corp	Oil and Gas	3.18
Auto Trader Group PLC	Media	3.16
Burford Capital Ltd	Professional Services	3.05
Qol Co Ltd	Retail	2.64
Euronext NV	Diversified Financial Services	2.61
Knight Transportation Inc	Transportation	2.49
B&M European Value Retail SA	Food, Beverage and Tobacco	2.43
Ratos AB CI B	Diversified Financial Services	2.42
Washtec AG	Manufacturing	2.33

Portfolio Management Team Profile



Greg Dean

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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