

Cambridge Asset Allocation Fund

As at June 30, 2018 | Class F |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	70154	-	-	-
DSC	70254	-	-	-
LL	-	-	-	-
Class F	-	-	-	-
Class E	16164	-	-	-
Class O	-	-	-	-

Fund Details	
Asset Class	Asset Allocation
Currency	CAD
AUM(\$M)*	15.51
NAV(\$)	10.36
Inception	July 2017
Minimums(\$)	0 - 0
MER(%)	1.32
Risk Tolerance	Low to medium
Distribution Frequency	Annually
Distributions(\$)	-

(\$/unit)

December 2008	-
December 2009	-
December 2010	-
December 2011	-
December 2012	-
December 2013	-
December 2014	-
December 2015	-
December 2016	-
December 2017	-

Portfolio Management Team



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

Investment Objective

This fund's objective is to achieve a superior total investment return by investing, directly or indirectly, in a combination of primarily Canadian equity and fixed income securities. Indirect investments may include convertible securities, derivatives, equityrelated securities and securities of other mutual funds.

Portfolio Performance

Growth of \$10,000 : No graph based on inception date.

Calender Return : No graph based on inception date.

Compound Returns(%) & Quartile Rankings: No table based on inception date.

Portfolio Allocations (as of June 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	26.1	Fixed Income	40.7	Canada	64.9
US Equity	21.7	Financial Services	8.9	United States	28.2
Canadian Government Bonds	20.7	Technology	6.6	United Kingdom	3.9
Canadian Corporate Bonds	14.8	Consumer Services	6.6	Bermuda	2.2
Cash and Equivalents	6.3	Cash and Cash Equivalent	6.3	Germany	0.5
International Equity	4.4	Energy	6.0	Switzerland	0.1
Foreign Corporate Bonds	2.8	Basic Materials	5.5	Other	0.2
Foreign Government Bonds	2.5	Industrial Services	5.4		
Income Trust Units	0.6	Industrial Goods	4.8		
Other	0.1	Other	9.4		

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Top Holdings (as of June 30, 2018)	Sector	(%)
Cambridge Asset Allocation Corporate Class I	Mutual Fund	99.65

Portfolio Management Team Profile



Brandon Snow



Robert Swanson

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.