

Cambridge Global Equity Fund

As at June 30, 2018 | Class F |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	70159	-	-	-
DSC	70259	-	-	-
LL	-	-	-	-
Class F	-	-	-	-
Class E	16166	-	-	-
Class O	-	-	-	-

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	3.03
NAV(\$)	10.62
Inception	July 2017
Minimums(\$)	0 - 0
MER(%)	1.26
Risk Tolerance	Medium
Distribution Frequency	Annually
Distributions(\$)	0.0378 (Dec 29 2017)

(\$/unit)

December 2008	-
December 2009	-
December 2010	-
December 2011	-
December 2012	-
December 2013	-
December 2014	-
December 2015	-
December 2016	-
December 2017	0.038

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

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	(%)
US Equity	55.0	Technology	19.4	United States	65.2
International Equity	27.0	Financial Services	15.7	United Kingdom	9.7
Cash and Equivalents	11.8	Consumer Goods	12.2	Canada	7.8
Canadian Equity	6.3	Cash and Cash Equivalent	11.8	Bermuda	5.4
		Industrial Goods	11.1	Japan	3.0
		Consumer Services	10.4	Brazil	2.7
		Industrial Services	6.8	Israel	2.2
		Healthcare	6.4	Switzerland	2.1
		Basic Materials	4.1	Luxembourg	2.0
		Other	2.2		

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Top Holdings (as of June 30, 2018)	Sector	(%)
Cambridge Global Equity Corporate Class I	Mutual Fund	99.78

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.