

# Cambridge Global Equity Fund

As at September 30, 2018 | Class F |

Fund Codes				
	Mutual Fund		Corporate Class	
	SC	SUS	SC	SUS
FEL	70159	-	-	-
DSC	70259	-	-	-
LL	-	-	-	-
Class F	80159	-	-	-
Class E	16166	-	-	-
Class O	-	-	-	-

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	3.68
NAV(\$)	11.02
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

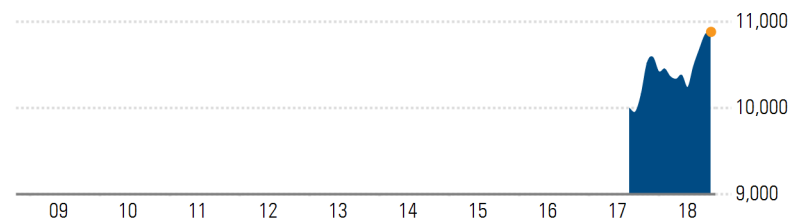
## Investment Objective

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 (Class F)

**\$10,884**



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-	-	-	-	-	-	-	-	-	-	4.4	Fund
											8
											4
											0

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
0.3	3.8	5.3	7.1	-	-	-	8.1	Fund

## Portfolio Allocations (as of September 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	58.6	Technology	22.5	United States	69.0
International Equity	25.5	Financial Services	18.1	United Kingdom	9.4
Cash and Equivalents	12.3	Cash and Cash Equivalent	12.3	Bermuda	5.7
Canadian Equity	3.5	Industrial Goods	11.9	Canada	5.3
		Consumer Goods	10.2	Japan	3.3
		Consumer Services	9.3	Switzerland	2.2
		Healthcare	6.3	Luxembourg	1.9
		Industrial Services	5.5	Israel	1.6
		Basic Materials	3.9	Brazil	1.6

# Cambridge Global Equity Fund

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Top Holdings (as of September 30, 2018)	Sector	(%)
Cambridge Global Equity Corporate Class I	Mutual Fund	99.52

## 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.