

International Equity Growth Corporate Class



Class I

Not available to retail investors / for approved investors only

AS AT AUGUST 31, 2020

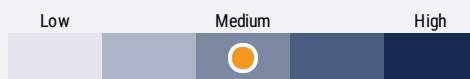
FUND OVERVIEW

This fund invests primarily in a diversified portfolio of equity and equity-related securities of international issuers.

FUND DETAILS

Inception Date	August 2008
Total Net Assets (\$CAD) As at 2020-08-31	\$267.5 million
NAVPS	\$22.0301
MER (%)	Information not available
Management Fee (%)	Negotiated
Asset Class	International Equity
Currency	CAD
Minimum Investment	\$250,000 initial / \$25 additional
Distribution Frequency	Annually
Last Distribution	\$0.1860

Risk rating³



FUND CODES

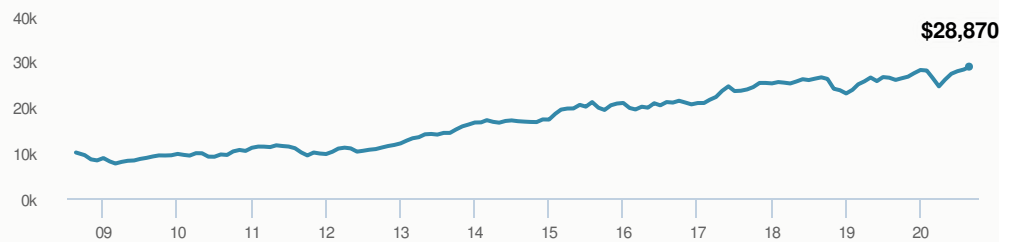
	T8	
I	15466	13466
A	ISC 17666 DSC 17866 LL 17566 IDSC 17766	
E	ISC 15666 DSC 15866 LL 15566 IDSC 15766	ISC 13166 DSC 13366 LL 13066 IDSC 13266
F	80561	80861
OF	17366	
W	ISC 18666 DSC 18866 LL 18566	AMS-ISC 13666 AMS-DSC 13866 AMS-LL 13566

DISTRIBUTION HISTORY⁴

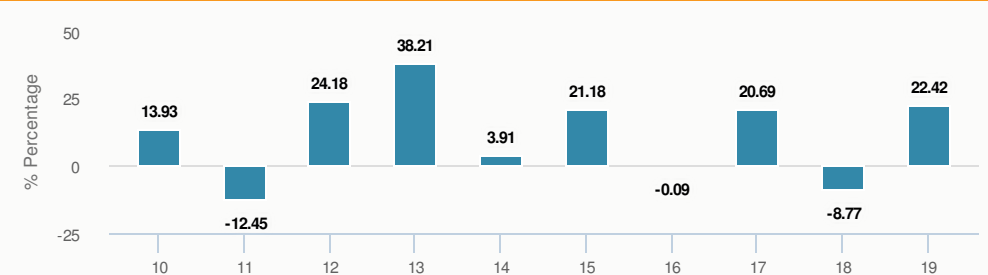
Payable Date	Total	Payable Date	Total
2020-06-26	0.1860	2018-12-14	0.1114
2020-03-20	0.3262	2018-09-14	0.1029
2019-12-13	0.1537	2018-06-22	0.1047
2019-09-27	0.1556	2018-03-23	0.7644
2019-06-21	0.1580	2017-03-31	0.9633

PERFORMANCE ¹

Growth of \$10,000 (since performance inception date)



Calendar year performance



Average annual compound returns

	YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
	2.62%	2.24%	5.74%	9.42%	11.25%	6.55%	7.79%	11.80%	9.20%

*Since performance inception date

PORTFOLIO ALLOCATIONS ²

Asset allocation (%)	Sector allocation (%)
International Equity	Financial Services
Cash and Equivalents	Technology
Other	Industrial Goods
	Healthcare
	Consumer Goods
	Basic Materials
	Industrial Services
	Cash and Cash Equivalent
	Other
	Utilities

Geographic allocation (%)
United Kingdom
Other
Japan
Denmark
Switzerland
Netherlands
France
Sweden
Germany
Canada

Note: This page is not complete without disclaimers on the next page.

International Equity Growth Corporate Class

Class I

Not available to retail investors / for approved investors only



AS AT AUGUST 31, 2020

TOP HOLDINGS

	Sector	(%)
1. Linde PLC	Chemicals and Gases	4.75%
2. Novo Nordisk A/S CI B	Healthcare Services	3.82%
3. Roche Holding AG - Participation	Diversified Healthcare	3.77%
4. Partners Group Holding AG	Diversified Financial Services	3.55%
5. Euronext NV	Diversified Financial Services	3.55%
6. London Stock Exchange Group PLC	Diversified Financial Services	3.36%
7. Tencent Holdings Ltd	Information Technology	3.19%
8. Nestle SA	Food, Beverage and Tobacco	2.89%
9. Coloplast A/S CI B	Healthcare Equipment	2.83%
10. Keyence Corp	Manufacturing	2.81%
11. Atlas Copco AB CI A	Manufacturing	2.68%
12. Experian PLC	Professional Services	2.62%
13. Nintendo Co Ltd	Information Technology	2.56%
14. DSV A/S	Transportation	2.44%
15. Assa Abloy AB CI B	Manufacturing	2.36%

MANAGEMENT TEAM



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.



Robert Swanson

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

¹ 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 returns (net of fees and expenses payable by the fund) including changes in security value and reinvestment of all dividends/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.

² Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

³ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

⁴ Please refer to the fund's simplified prospectus for distribution information.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2020. All rights reserved. "Trusted Partner in Wealth" is a trademark of CI Investments Inc.

Published August 2020