



## TOP HOLDINGS

As at 2020-08-31

	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

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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