

CI Cambridge Global Eqt CC

Family: CI Investments Inc.

Asset Class

Global Equity

Data As of

31/03/2012

Fund Description

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. Any change to the investment objective must be approved by a majority of the votes cast by shareholders at a meeting called to consider the change

Operations

NAV: \$10.75
 Inception: 31/12/2007
 RRSP Eligible: Yes
 Phone: (800) 563-5181
 Mgr1 Dec 2007: Alan Radlo, MBA, BA
 Mgr2 Dec 2007: Brandon Snow
 Closed? No
 Globe Rating: ****
 Total Assets: \$534.7M

Growth of \$10,000 01/12/2007 – 31/05/2012 (End Mkt Value=\$10,949)



Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	1	13.76%	9.47%
1 Month	2	2.09%	1.53%
3 Months	1	13.76%	9.47%
6 Months	1	22.70%	13.99%
1 Year	2	-0.21%	-1.11%
3 Year Avg	2	10.74%	11.59%
5 Year Avg	-	-	-3.67%
10 Year Avg	-	-	-0.21%
15 Year Avg	-	-	2.54%
20 Year Avg	-	-	4.67%
Since Inception	-	1.91%	-

Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Pnc Financial Services Group Inc.	2.56%	2011	4	-11.95%	-7.71%
State Street Corp	2.17%	2010	2	9.07%	7.43%
Merck & Co. Ltd	2.14%	2009	2	20.68%	19.20%
Standard Chartered PLC	1.98%	2008	1	-17.80%	-31.00%
Abbott Labs	1.95%	2007	-	-	-3.16%
Apple Computer Co Com Npv	1.90%	2006	-	-	16.62%
Volkswagen AG Non Vtg Prf Npv	1.82%	2005	-	-	7.88%
Petrofac Ltd	1.77%	2004	-	-	7.10%
Tourmaline Oil Corp Common	1.76%	2003	-	-	14.34%
City National Corp/Ca	1.67%	2002	-	-	-19.31%

Portfolio Composition (30/03/2012)

Stocks:	94.67%
Bonds:	-
Cash:	5.33%
Others:	-

Sector Weightings

Industrial Products	34.62%
Consumer Products	20.09%
Financial Services	9.72%
Others	8.50%
Oil and Gas	7.94%
Merchandising	3.52%
Transport and Environment	3.08%
Conglomerates	2.48%
Communication and Media	1.80%
Real Estate and Construction	1.56%

Geography Weightings

United States	55.55%
United Kingdom	9.50%
Germany	7.61%
Canada	4.94%
France	4.72%
Denmark	2.61%
Sweden	2.48%
Norway	2.41%
Other countries	1.56%
Australia	1.09%

Return Analysis (ending date)

# of Years Up (+): (yr 12)	2
# of Years Down (-): (yr 12)	2
Best 1 Yr. Ttl. Rtn.(Mar 2010):	28.20%
Worst 1 Yr. Ttl. Rtn.(Apr 2009):	-26.00%
Best 3 Yr. Ttl. Rtn.(Feb 2012):	11.93%
Worst 3 Yr. Ttl. Rtn.(Aug 2011):	-3.21%
Best 5 Yr. Ttl. Rtn.:	-
Worst 5 Yr. Ttl. Rtn.:	-

Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	18.45	13.11	10.37
3 Yr.	15.05	12.67	10.60
5 Yr.	-	15.87	13.77
10 Yr.	-	14.40	13.08
15 Yr.	-	16.37	13.53
20 Yr.	-	14.10	13.01
*MSCI World (\$ Cdn)			

Fees and Expenses

Min Initial Investment:	\$500
Min Subsequent Investment:	\$500
Min Init. Invest.– RRSP:	\$500
Min Sub. Invest.– RRSP:	\$50
Min PAC Investment:	\$50
Total Expense Ratio:	2.44%
Management Fee:	2.00%
Fee Schedule:	Optional