

# Cambridge Monthly Income Corporate Class

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Underlying Fund(s) .....	98.0	Underlying Fund(s) .....	98.0	Cambridge Bond Fund (Class C) .....	39.5
Other Net Assets (Liabilities) .....	1.5	Other Net Assets (Liabilities) .....	1.5	Cambridge Global Dividend Fund (Class I) .....	30.2
Cash & Equivalents .....	0.5	Cash & Equivalents .....	0.5	Cambridge Canadian Short Term Bond Pool (Class I) .....	16.1
				Cambridge Canadian Dividend Fund (Class I) .....	8.1
				Cambridge Canadian Long Term Bond Pool (Class I) .....	4.1
				Cash & Equivalents .....	0.5
				<b>Total Net Asset (in \$000's) :</b>	<b>\$31,337</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).

