

# Cambridge Asset Allocation Corporate Class

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

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Fund(s)	51.2	Fund(s)	51.2	Cambridge Bond Fund (Class C)	32.2
Canada	22.5	Industrials	8.5	Cambridge Canadian Short Term Bond Pool (Class I)	14.0
U.S.A.	18.4	Energy	7.5	Cambridge Canadian Long Term Bond Pool (Class I)	3.0
Bermuda	2.1	Financials	6.5	Keyera Corp.	2.5
Ireland	1.8	Materials	5.8	Franco-Nevada Corp.	2.4
U.K.	1.7	Health Care	5.7	Athene Holding Ltd.	2.1
Cash & Equivalents	1.3	Consumer Discretionary	4.3	McKesson Corp.	2.1
Other Net Assets (Liabilities)	1.0	Communication Services	3.5	CSX Corp.	2.1
		Utilities	1.7	Jacobs Engineering Group Inc.	2.1
		Consumer Staples	1.5	Cambridge Balanced Yield Pool (Class I)	2.0
		Information Technology	1.5	Magna International Inc., Class A	2.0
		Cash & Equivalents	1.3	Canadian Natural Resources Ltd.	2.0
		Other Net Assets (Liabilities)	1.0	Linde PLC (USD)	1.8
		Warrants	0.0	Tourmaline Oil Corp.	1.8
				Anthem Inc.	1.8
				Gilead Sciences Inc.	1.8
				Verizon Communications Inc.	1.8
				Emera Inc.	1.7
				Activision Blizzard Inc.	1.7
				CBOE Holdings Inc.	1.6
				Nutrien Ltd.	1.5
				George Weston Ltd.	1.5
				Canadian Pacific Railway Ltd.	1.5
				Alphabet Inc., Class A	1.5
				Great Canadian Gaming Corp.	1.3
				<b>Total Net Asset (in \$000's) :</b>	<b>\$3,587,910</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).

