

Cambridge Global Dividend Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	61.9	Industrials	15.2	Imperial Brands PLC	6.1
Canada	7.8	Information Technology	15.1	Verizon Communications Inc.	4.8
U.K.	6.1	Financials	14.1	Philip Morris International Inc.	4.7
France	4.4	Health Care	12.4	Cap Gemini S.A.	4.4
Jersey Island	3.9	Consumer Staples	12.0	Ferguson PLC	3.9
Ireland	3.7	Materials	9.4	Microsoft Corp.	3.9
Netherlands	2.8	Energy	6.6	Linde PLC (EUR)	3.7
Switzerland	2.8	Utilities	5.3	Anthem Inc.	3.7
Luxembourg	2.6	Communication Services	4.8	DuPont de Nemours Inc.	3.6
Germany	1.9	Real Estate	2.5	CSX Corp.	3.5
Brazil	1.3	Consumer Discretionary	1.8	Visa Inc., Class A	3.5
Cash & Cash Equivalents	0.7	Cash & Cash Equivalents	0.7	Broadcom Inc.	3.5
Other Net Assets (Liabilities)	0.1	Other Net Assets (Liabilities)	0.1	Wells Fargo & Co.	3.4
				Canadian Natural Resources Ltd. (USD)	3.2
				CMS Energy Corp.	3.1
				Intercontinental Exchange Inc.	3.1
				Jacobs Engineering Group Inc.	3.1
				McKesson Corp.	3.0
				CBOE Holdings Inc.	2.8
				Wolters Kluwer N.V.	2.8
				Chubb Ltd.	2.8
				Enbridge Inc.	2.5
				STORE Capital Corp.	2.5
				Alliant Energy Corp.	2.1
				Franco-Nevada Corp. (USD)	2.1
				Total Net Asset (in \$000's):	\$156,615

* These are holdings and allocation of the underlying fund.

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.

