

Cambridge Pure Canadian Equity 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			
Canada	85.6	Industrials	21.9	Great Canadian Gaming Corp.	7.8
U.S.A.	6.6	Consumer Discretionary	16.0	Dye & Durham Ltd.	6.5
Bermuda	4.3	Financials	14.1	Westaim Corp.	5.5
Marshall Islands	2.5	Information Technology	13.0	Waterloo Brewing Ltd.	5.3
Cash & Cash Equivalents	0.9	Energy	10.3	PrairieSky Royalty Ltd.	4.4
Other Net Assets (Liabilities)	0.1	Real Estate	8.0	Brookfield Business Partners L.P., Units	4.3
		Consumer Staples	5.3	Lightspeed POS Inc.	4.1
		Health Care	4.1	Trisura Group Ltd.	4.1
		Materials	3.5	BioSyent Inc.	4.1
		Utilities	2.8	TFI International Inc.	4.0
		Cash & Cash Equivalents	0.9	CSW Industrials Inc.	3.7
		Other Net Assets (Liabilities)	0.1	Colliers International Group Inc.	3.5
				Boyd Group Services Inc.	3.4
				Superior Plus Corp.	2.8
				Aritzia Inc.	2.6
				Teekay Offshore Partners L.P., Class A, Private	
				Placement	2.5
				Enghouse Systems Ltd.	2.4
				Richelieu Hardware Ltd.	2.2
				Tourmaline Oil Corp.	2.2
				Stella-Jones Inc.	1.9
				Headwater Exploration Inc.	1.9
				Kelt Exploration Ltd.	1.8
				FirstService Corp.	1.8
				Winpak Ltd.	1.6
				TMX Group Ltd.	1.6
				Total Net Asset (in \$000's) :	\$14,800

* 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.

