

# Cambridge Global High Income Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

<b>Category</b>	<b>% of Net Assets</b>	<b>Category</b>	<b>% of Net Assets</b>	<b>Top Holdings</b>	<b>% of Net Assets</b>
<b>Country allocation</b>		<b>Sector allocation</b>			
Underlying Fund(s) .....	98.2	Underlying Fund(s) .....	98.2	Cambridge Bond Fund (Series I) .....	48.3
Cash & Cash Equivalents .....	1.2	Cash & Cash Equivalents .....	1.2	Cambridge Global Dividend Fund (Series I) .....	25.9
Other Net Assets (Liabilities) .....	0.6	Other Net Assets (Liabilities) .....	0.6	Cambridge Canadian Short-Term Bond Pool (Series I) .....	12.0
				Cambridge Canadian Long-Term Bond Pool (Series I) .....	7.0
				Cambridge Canadian Dividend Fund (Series I) .....	5.0
				Cash & Cash Equivalents .....	1.2
				<b>Total Net Asset (in \$000's) :</b>	<b>\$738,322</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).

