

Cambridge Global High Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Fund(s)	97.7	Fund(s)	97.7	Cambridge Bond Fund (Series I)	47.4
Cash & Cash Equivalents	2.4	Cash & Cash Equivalents	2.4	Cambridge Global Dividend Fund (Series I)	27.3
Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)	Cambridge Canadian Short-Term Bond Pool (Series I)	10.2
				Cambridge Canadian Long-Term Bond Pool (Series I)	7.0
				Cambridge Canadian Dividend Fund (Series I)	5.8
				Cash & Cash Equivalents	2.4
				Total Net Asset (in \$000's) :	\$712,419

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.

