

Cambridge Asset Allocation Corporate Class

Class F CAD



AS AT JANUARY 31, 2021

FUND OVERVIEW

This fund invests in a combination of primarily Canadian equity and fixed income securities. Up to 49% of the fund's assets may be invested in other types of securities and foreign securities.

FUND DETAILS

Inception date	December 2007
Total net assets (\$CAD) As at 2021-01-31	\$2.6 billion
NAVPS	\$16.1119
MER (%) As at 2020-09-30	1.34
Management fee (%)	1.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1218

Risk rating²

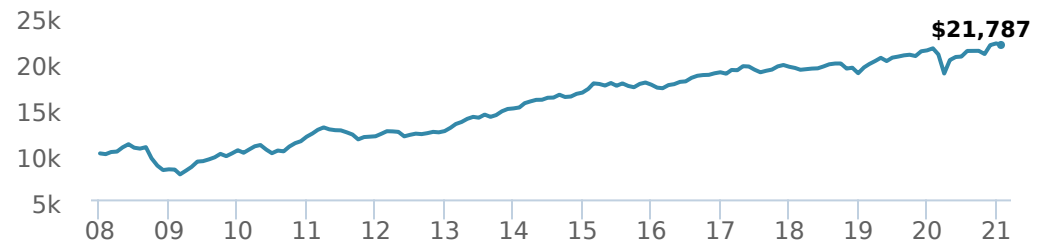


FUND CODES

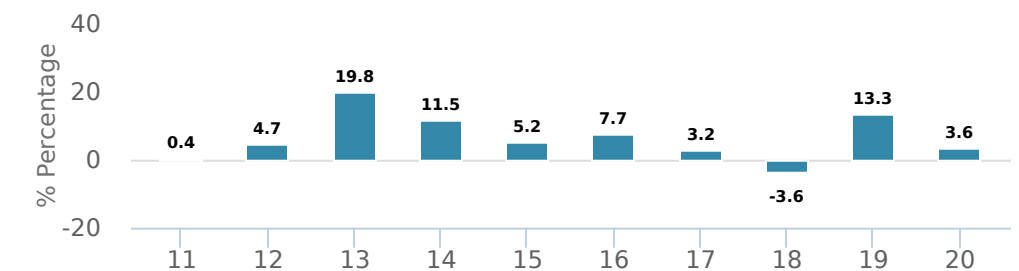
	T5	T8
F	4322	417T5 917T8
A	ISC 2322 DSC 3322 LL 1522	ISC 117T5 DSC 217T5 LL 317T5
E	16114	16714 16414
EF	15114	15714 15414
I	5322	517T5 017T8
O	18114	18714 18414
P	90004	90504 90804

PERFORMANCE¹

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-0.8%	-0.8%	4.7%	3.1%	1.7%	4.1%	4.9%	6.0%	6.1%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2020-12-18	0.1218	2019-09-27	0.1024
2020-09-25	0.1135	2019-06-21	0.0988
2020-06-26	0.2814	2019-03-22	0.1531
2020-03-20	0.3193	2018-12-14	0.0844
2019-12-13	0.1055	2018-09-14	0.0807

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.30%
\$2,500,000 - \$5,000,000	0.38%
\$5,000,000 and above	0.50%

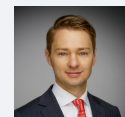
MANAGEMENT TEAM



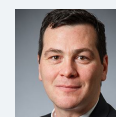
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Robert Swanson



Stephen Groff



Paul Marcogliese



Danesh Rohinton

AS AT JANUARY 31, 2021

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	29.76%	Fixed Income	43.46%	Canada	63.64%
Canadian Government Bonds	19.49%	Financial Services	16.98%	United States	28.21%
US Equity	17.30%	Technology	8.89%	United Kingdom	3.24%
Canadian Corporate Bonds	13.27%	Other	6.60%	Japan	1.70%
Foreign Government Bonds	10.71%	Industrial Services	4.51%	Europe	0.94%
International Equity	6.84%	Consumer Services	4.41%	Cayman Islands	0.73%
Cash and Equivalents	1.44%	Industrial Goods	4.22%	Marshall Islands	0.69%
Foreign Corporate Bonds	1.15%	Utilities	4.01%	Bermuda	0.45%
Other	0.04%	Consumer Goods	3.86%	Denmark	0.22%
		Energy	3.06%	Other	0.18%

TOP HOLDINGS

	Sector	(%)
1. Cambridge Bond Fund Class I	Fixed Income	38.01%
2. Cambridge Canadian Short-Term Bond Pool Class I	Fixed Income	8.29%
3. Cambridge Canadian Long-Term Bond Pool Class I	Fixed Income	5.11%
4. Fairfax Financial Holdings Ltd	Insurance	1.61%
5. Power Corp of Canada	Diversified Financial Services	1.53%
6. Enbridge Inc	Gas Utilities	1.51%
7. Dupont De Nemours Inc	Diversified Industrial Goods	1.24%
8. Empire Co Ltd CI A	Retail	1.19%
9. Fortis Inc	Diversified Utilities	1.18%
10. Alphabet Inc CI A	Information Technology	1.17%
11. Facebook Inc CI A	Information Technology	1.15%
12. Microsoft Corp	Computer Electronics	1.14%
13. Anthem Inc	Insurance	1.08%
14. Manulife Financial Corp	Diversified Financial Services	1.05%
15. CGI Group Inc CI A	Information Technology	1.02%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

¹ Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

² The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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