Cambridge Global Dividend Corporate Class

Class F3 USD

CI Investments
Trusted Partner in Wealth™

AS AT JUNE 30, 2019

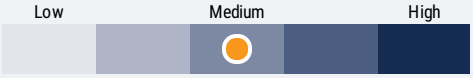
FUND OVERVIEW

This fund invests primarily in equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends.

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$180.2 million
NAVPS	$7.6724
MER (%) As at 2018-09-30	1.11
Management fee (%)	0.850
Asset class	Global Equity
Currency	USD
Minimum investment	$1,000,000 initial / $25 additional
Distribution frequency	Quarterly
Last distribution	$0.1385

Risk rating[3]



FUND CODES

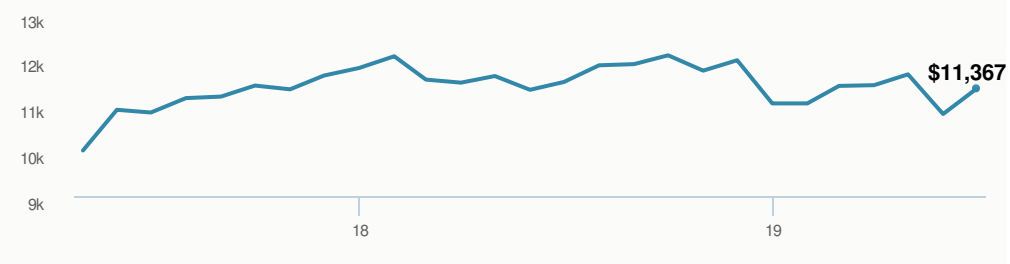
F	4590
F1	81308
F2	82308
F3	83308
F4	84308
F5	85308

DISTRIBUTION HISTORY[4]

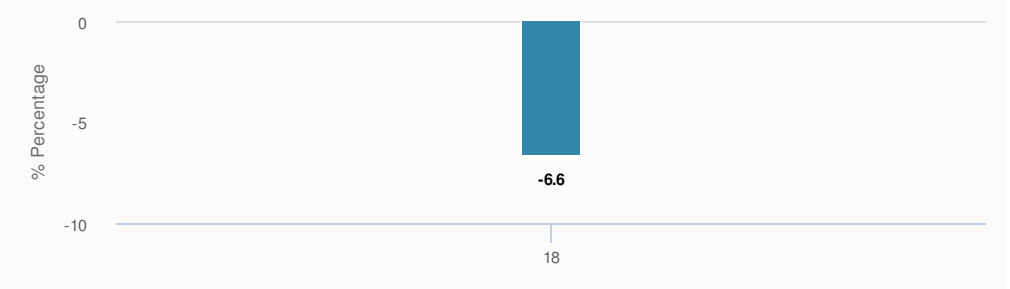
Payable date	Total
2019-06-21	0.0838
2019-03-22	0.1385
2018-12-14	0.0364
2018-09-14	0.0390

PERFORMANCE[1]

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*
11.9%	5.2%	-0.6%	11.9%	7.3%	-%	-%	-%	6.1%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

Asset allocation	(%)
US Equity	47.09%
International Equity	30.77%
Cash and Equivalents	8.60%
Income Trust Units	8.06%
Canadian Equity	5.49%
Other	-0.01%

Geographic allocation	(%)
United States	62.91%
United Kingdom	11.52%
Canada	6.26%
France	4.63%
Germany	3.72%
Austria	2.84%
Singapore	2.50%
Bermuda	2.39%
Other	2.01%
Luxembourg	1.22%

Sector allocation	(%)
Financial Services	16.58%
Technology	13.79%
Healthcare	13.62%
Energy	11.97%
Industrial Goods	10.37%
Basic Materials	8.70%
Cash and Cash Equivalent	8.60%
Consumer Goods	7.82%
Industrial Services	4.55%
Other	4.00%

Note: This page is not complete without disclaimers on the next page.

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UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Cambridge Global Dividend Fund Class I	Mutual Fund	99.11%

TOP HOLDINGS

	Sector	(%)
1. McKesson Corp	Healthcare Services	5.04%
2. Verizon Communications Inc	Diversified Technology	4.93%
3. Black Stone Minerals LP - Units	Diversified Energy	4.83%
4. Gilead Sciences Inc	Drugs	4.04%
5. Brenntag AG	Chemicals and Gases	3.72%
6. Imperial Brands PLC	Food, Beverage and Tobacco	3.41%
7. Linde PLC	Chemicals and Gases	3.41%
8. BlackRock Inc	Diversified Financial Services	3.26%
9. Viper Energy Partners LP - Units	Oil and Gas Production	3.23%
10. Philip Morris International Inc	Consumer Non-durables	3.19%
11. Walgreens Boots Alliance Inc	Retail	3.04%
12. Wells Fargo & Co	Banking	3.02%
13. Anthem Inc	Insurance	2.90%
14. Andritz AG	Construction Materials	2.84%
15. CBOE Holdings Inc	Diversified Financial Services	2.61%

MANAGEMENT TEAM

CAMBRIDGE GLOBAL ASSET MANAGEMENT

Cambridge Global Asset Management, a division of CI Investments Inc., is led by Chief Investment Officer Brandon Snow. The team, including lead portfolio managers Robert Swanson (CI Global Investments Inc.), Stephen Groff and Greg Dean, invests in companies building long-term economic value. CI Global Investments Inc. is a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc. Certain funds associated with Cambridge Global Asset Management are sub-advised by CI Global Investments Inc.

Stephen Groff

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[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) 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] 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.

[3] 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.

[4] Please refer to the fund's simplified prospectus for distribution information.

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