Cambridge Global Dividend Fund

Class F3

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	$983.9 million
NAVPS	$9.8700
MER (%) As at 2018-09-30	1.09
Management fee (%)	0.850
Asset class	Global Equity
Currency	CAD
Minimum investment	$1,000,000 initial / $25 additional
Distribution frequency	Monthly
Last distribution	$0.0260

Risk rating[3]

Low | Medium | High

FUND CODES

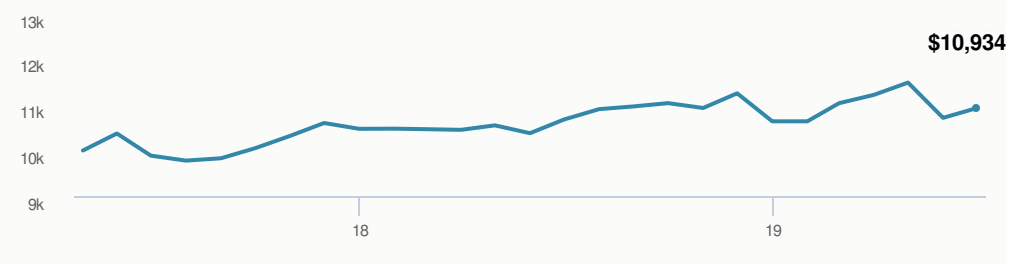
F	4639
F1	81058
F2	82058
F3	83058
F4	84058
F5	85058

DISTRIBUTION HISTORY[4]

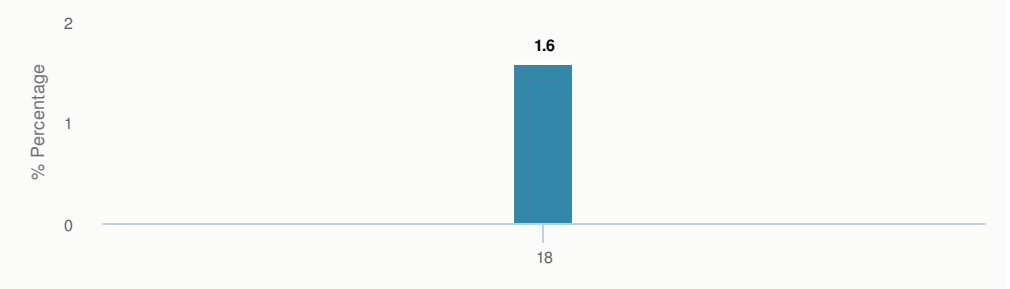
Payable date	Total	Payable date	Total
2019-06-21	0.0260	2019-01-25	0.0260
2019-05-24	0.0260	2018-12-14	0.1068
2019-04-26	0.0260	2018-11-23	0.0260
2019-03-22	0.0260	2018-10-26	0.0260
2019-02-22	0.0260	2018-09-14	0.0260

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*
7.5%	2.0%	-2.6%	7.5%	7.1%	-%	-%	-%	4.2%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

Asset allocation	(%)
US Equity	47.51%
International Equity	31.05%
Income Trust Units	8.13%
Cash and Equivalents	7.77%
Canadian Equity	5.54%

Geographic allocation	(%)
United States	63.18%
United Kingdom	11.62%
Canada	5.70%
France	4.67%
Germany	3.75%
Austria	2.87%
Singapore	2.52%
Bermuda	2.41%
Other	2.05%
Luxembourg	1.23%

Sector allocation	(%)
Financial Services	16.73%
Technology	13.91%
Healthcare	13.74%
Energy	12.08%
Industrial Goods	10.46%
Basic Materials	8.78%
Consumer Goods	7.89%
Cash and Cash Equivalent	7.77%
Industrial Services	4.59%
Consumer Services	4.05%

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

Cambridge Global Dividend Fund

Class F3

CI Investments
Trusted Partner in Wealth™

AS AT JUNE 30, 2019

TOP HOLDINGS

	Sector	(%)
1. McKesson Corp	Healthcare Services	5.09%
2. Verizon Communications Inc	Diversified Technology	4.97%
3. Black Stone Minerals LP - Units	Diversified Energy	4.87%
4. Gilead Sciences Inc	Drugs	4.08%
5. Brenntag AG	Chemicals and Gases	3.75%
6. Imperial Brands PLC	Food, Beverage and Tobacco	3.44%
7. Linde PLC	Chemicals and Gases	3.44%
8. BlackRock Inc	Diversified Financial Services	3.29%
9. Viper Energy Partners LP - Units	Oil and Gas Production	3.26%
10. Philip Morris International Inc	Consumer Non-durables	3.22%
11. Walgreens Boots Alliance Inc	Retail	3.07%
12. Wells Fargo & Co	Banking	3.05%
13. Anthem Inc	Insurance	2.93%
14. Andritz AG	Construction Materials	2.87%
15. CBOE Holdings Inc	Diversified Financial Services	2.63%

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

Over 35,000 financial advisors have chosen CI Investments 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) 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

®CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. "Trusted Partner in Wealth" is a trademark of CI Investments Inc.

Published June 2019