

AS AT SEPTEMBER 30, 2019

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	July 2011
Total net assets (\$CAD) As at 2019-09-30	\$3.5 billion
NAVPS	\$10.8038
MER (%) As at 2019-03-31	0.17
Management fee (%)	-
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0427

Risk rating³



FUND CODES

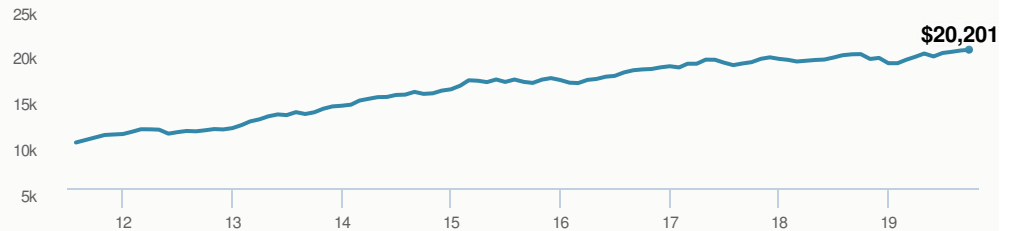
	T5	T8
O	18114	18414
A	ISC 2322 DSC 3322 LL 1522	ISC 117T5 DSC 217T5 LL 317T5
E	16114	16414
EF	15114	15414
F	4322	417T5
I	5322	517T5
P	90004	90504

DISTRIBUTION HISTORY⁴

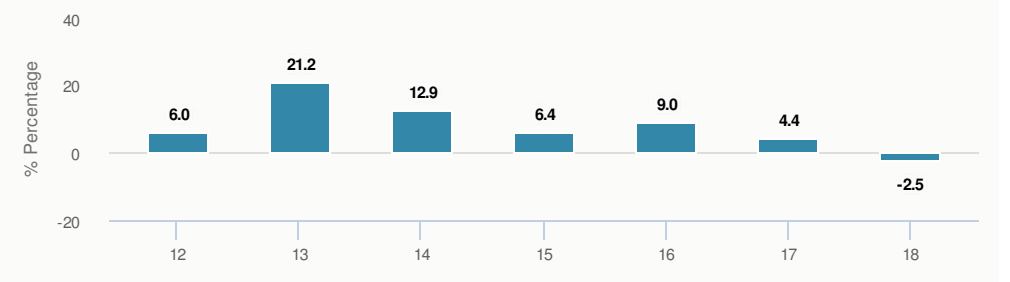
Payable date	Total	Payable date	Total
2019-09-27	0.0678	2019-06-20	0.0427
2019-09-26	0.0427	2019-05-24	0.0427
2019-08-23	0.0427	2019-04-26	0.0427
2019-07-26	0.0427	2019-03-22	0.1032
2019-06-21	0.0660	2019-03-21	0.0427

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*
11.7%	0.4%	1.9%	4.0%	6.1%	5.1%	6.4%	-%	9.0%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	24.36%	Fixed Income	43.54%
Canadian Government Bonds	19.92%	Financial Services	10.15%
US Equity	18.22%	Other	7.69%
Canadian Corporate Bonds	13.38%	Energy	7.38%
Foreign Government Bonds	8.82%	Technology	6.65%
International Equity	6.78%	Cash and Cash Equivalent	6.03%
Cash and Equivalents	6.03%	Basic Materials	5.12%
Foreign Corporate Bonds	2.19%	Industrial Services	4.90%
Income Trust Units	0.30%	Consumer Goods	4.84%
		Healthcare	3.70%
Geographic allocation	(%)		
Canada	62.97%		
United States	25.52%		
United Kingdom	7.86%		
Bermuda	2.42%		
Germany	0.85%		
Japan	0.38%		

TOP HOLDINGS

	Sector	(%)
1. Cambridge Bond Fund Class I	Fixed Income	36.48%
2. Cambridge Canadian Short-Term Bond Pool Class I	Fixed Income	9.12%
3. Cambridge Canadian Long-Term Bond Pool Class I	Fixed Income	4.09%
4. Anthem Inc	Insurance	2.32%
5. CSX Corp	Transportation	2.20%
6. Franco-Nevada Corp	Gold and Precious Metals	2.13%
7. Athene Holding Ltd	Insurance	2.12%
8. Cambridge Put Yield Pool Class I units	Mutual Fund	2.09%
9. Canadian Natural Resources Ltd	Oil and Gas Production	2.03%
10. Keyera Corp	Oil and Gas Production	2.00%
11. McKesson Corp	Healthcare Services	1.99%
12. Magna International Inc Cl A	Automotive	1.75%
13. Activision Blizzard Inc	Information Technology	1.74%
14. Gilead Sciences Inc	Drugs	1.71%
15. Tourmaline Oil Corp	Oil and Gas Production	1.70%

MANAGEMENT TEAM



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.



Brandon Snow



Robert Swanson



Paul Marcogliese

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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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