

Cambridge Global Dividend Corporate Class

Class OT8



AS AT SEPTEMBER 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	July 2013
Total net assets (\$CAD) As at 2019-09-30	\$180.0 million
NAVPS	\$10.2203
MER (%) As at 2019-03-31	0.16
Management fee (%)	-
Asset class	Global Equity
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0683

Risk rating³



FUND CODES

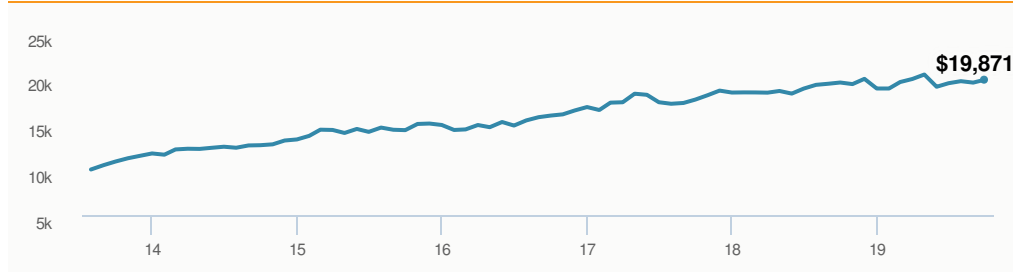
	T5		T8
O	18016	18816	18516
A	ISC 2589 DSC 3589 LL 1589	ISC 179T5 DSC 279T5 LL 379T5	ISC 679T8 DSC 779T8 LL 879T8
E	16016	16816	16516
EF	15016	15816	15516
F	4589	479T5	979T8
I	5589		079T8
P	90008	90508	90808

DISTRIBUTION HISTORY⁴

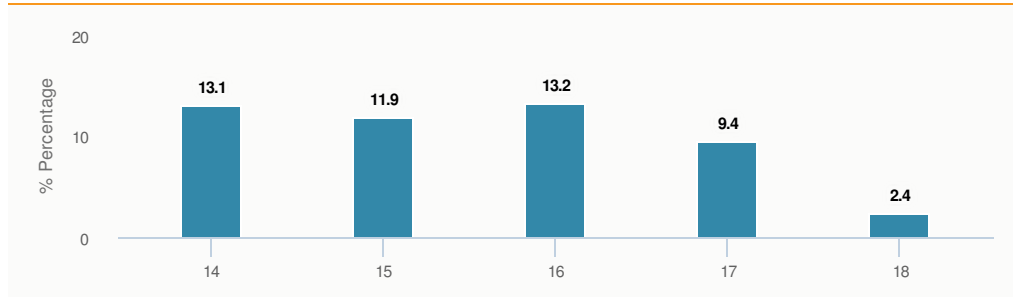
Payable date	Total	Payable date	Total
2019-09-27	0.1131	2019-06-20	0.0683
2019-09-26	0.0683	2019-05-24	0.0683
2019-08-23	0.0683	2019-04-26	0.0683
2019-07-26	0.0683	2019-03-22	0.1944
2019-06-21	0.1138	2019-03-21	0.0683

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*
10.0%	1.7%	2.0%	-0.4%	6.3%	9.3%	10.4%	-%	11.8%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
US Equity	43.58%	Cash and Cash Equivalent	15.85%
International Equity	28.53%	Financial Services	15.80%
Cash and Equivalents	15.85%	Technology	11.99%
Income Trust Units	7.31%	Healthcare	11.46%
Canadian Equity	4.75%	Energy	10.83%
Other	-0.02%	Industrial Goods	10.81%
Geographic allocation	(%)	Consumer Goods	8.04%
United States	65.65%	Basic Materials	7.08%
United Kingdom	10.15%	Industrial Services	5.09%
Canada	5.77%	Other	3.05%
France	3.89%		
Austria	3.13%		
Germany	2.98%		
Singapore	2.39%		
Bermuda	2.32%		
Other	2.06%		
Luxembourg	1.66%		

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

AS AT SEPTEMBER 30, 2019

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Cambridge Global Dividend Fund Class I	Mutual Fund	98.78%

TOP HOLDINGS

	Sector	(%)
1. Verizon Communications Inc	Diversified Technology	5.19%
2. Black Stone Minerals LP - Units	Diversified Energy	4.43%
3. Gilead Sciences Inc	Drugs	3.77%
4. McKesson Corp	Healthcare Services	3.74%
5. Imperial Tobacco Group PLC	Food, Beverage and Tobacco	3.31%
6. Wells Fargo & Co	Banking	3.21%
7. Andritz AG	Construction Materials	3.13%
8. CSX Corp	Transportation	3.08%
9. BlackRock Inc	Diversified Financial Services	3.08%
10. Philip Morris International Inc	Consumer Non-durables	3.07%
11. Walgreens Boots Alliance Inc	Retail	3.07%
12. Brenntag AG	Chemicals and Gases	2.98%
13. Viper Energy Partners LP - Units	Oil and Gas Production	2.88%
14. CBOE Holdings Inc	Diversified Financial Services	2.87%
15. Linde PLC	Chemicals and Gases	2.86%

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.



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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Published September 2019