

Cambridge Canadian Dividend Corporate Class

Class I USD



AS AT SEPTEMBER 30, 2019

FUND OVERVIEW

This fund invests in an actively managed portfolio of primarily Canadian stocks. The fund may invest a maximum of 30% of its assets (book value) in foreign securities.

FUND DETAILS

Inception date	December 2015
Total net assets (\$CAD) As at 2019-09-30	\$181.7 million
NAVPS	\$9.5863
MER (%)	Information not available
Management fee (%)	-
Asset class	Canadian Equity
Currency	USD
Minimum investment	Negotiable
Distribution frequency	Quarterly
Last distribution	\$0.1650

Risk rating³



FUND CODES

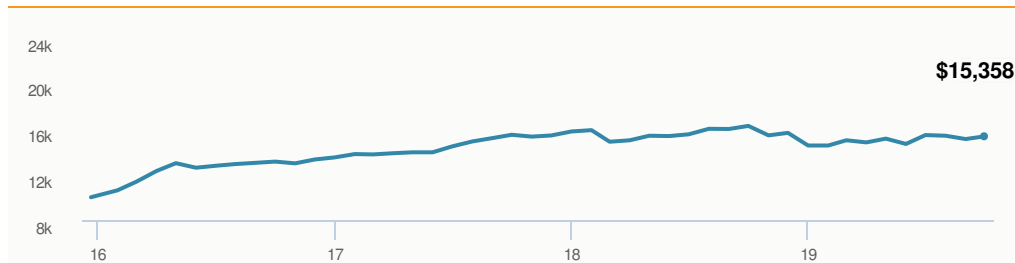
I	5692
A	ISC 2692 DSC 3692 LL 1692
E	17014
F	4692
O	19014
P	90305

DISTRIBUTION HISTORY⁴

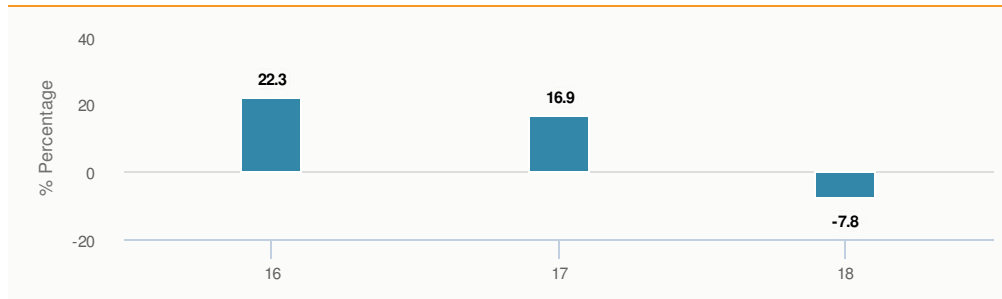
Payable date	Total	Payable date	Total
2019-09-27	0.0920	2018-06-22	0.0442
2019-06-21	0.0955	2018-03-23	0.3279
2019-03-22	0.1650	2017-03-31	0.4282
2018-12-14	0.0402	2016-03-24	0.0115
2018-09-14	0.0429		

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*
16.1%	1.6%	-0.7%	3.6%	3.8%	8.7%	-%	-%	12.0%

*Since inception date

PORTFOLIO ALLOCATIONS²

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	66.53%	Energy	17.94%
Cash and Equivalents	14.79%	Financial Services	17.46%
US Equity	12.16%	Cash and Cash Equivalent	14.79%
International Equity	3.76%	Consumer Services	11.55%
Income Trust Units	2.74%	Utilities	8.76%
Other	0.02%	Industrial Services	8.53%
		Consumer Goods	6.90%
Geographic allocation	(%)	Healthcare	5.25%
Canada	81.25%	Other	4.70%
United States	14.94%	Technology	4.12%
United Kingdom	2.03%		
Bermuda	1.76%		
Other	0.02%		

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

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AS AT SEPTEMBER 30, 2019

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. Cambridge Canadian Dividend Fund Class I	Mutual Fund	99.00%

TOP HOLDINGS

	Sector	(%)
1. Canadian Natural Resources Ltd	Oil and Gas Production	5.13%
2. Vermilion Energy Inc	Oil and Gas Production	4.22%
3. Keyera Corp	Oil and Gas Production	3.79%
4. Hydro One Ltd	Electric Utilities	3.58%
5. Enbridge Inc	Gas Utilities	3.56%
6. Verizon Communications Inc	Diversified Technology	3.29%
7. Empire Co Ltd Cl A	Retail	2.83%
8. Power Corp of Canada	Diversified Financial Services	2.78%
9. Black Stone Minerals LP - Units	Diversified Energy	2.74%
10. Magna International Inc Cl A	Automotive	2.70%
11. TFI International Inc	Transportation	2.67%
12. Gilead Sciences Inc	Drugs	2.62%
13. McKesson Corp	Healthcare Services	2.62%
14. Anthem Inc	Insurance	2.54%
15. Great Canadian Gaming Corp	Leisure	2.36%

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