

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 2019-08-31	\$3.5 billion
NAVPS As at 2019-09-20	\$11.0353
MER (%) As at 2018-09-30	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

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5		T8
O	18114	18714	18414
A	ISC 2322 DSC 3322 LL 1522	ISC 117T5 DSC 217T5 LL 317T5	ISC 617T8 DSC 717T8 LL 817T8
E	16114	16714	16414
EF	15114	15714	15414
F	4322	417T5	917T8
I	5322	517T5	017T8
P	90004	90504	90804

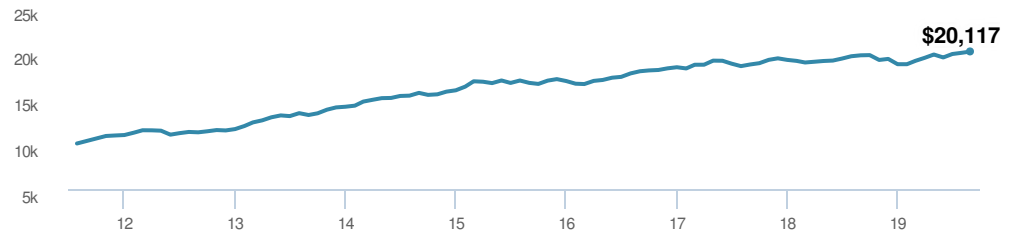
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
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
2019-06-20	0.0427	2019-02-22	0.0427
2019-05-24	0.0427	2019-01-25	0.0427

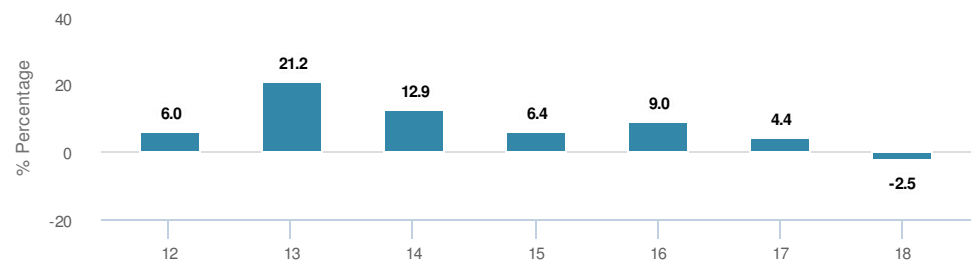
PERFORMANCE¹

As at 2019-08-31

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*
11.2%	0.8%	3.4%	5.4%	5.7%	5.1%	6.0%	-%	9.0%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Canadian Equity	24.62%
Canadian Government Bonds	20.92%
US Equity	18.59%
Canadian Corporate Bonds	14.29%
Foreign Government Bonds	7.03%
Cash and Equivalents	6.23%
International Equity	6.17%
Foreign Corporate Bonds	2.15%

Geographic allocation	(%)
Canada	65.41%
United States	24.60%
United Kingdom	7.16%
Bermuda	2.01%
Germany	0.81%
Other	0.01%

Sector allocation	(%)
Fixed Income	43.64%
Financial Services	9.73%
Other	7.41%
Energy	7.15%
Technology	6.82%
Cash and Cash Equivalent	6.23%
Basic Materials	5.70%
Industrial Services	4.70%
Consumer Goods	4.59%
Healthcare	4.03%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Cambridge Bond Fund Class I	Fixed Income	32.59%
2. Cambridge Canadian Short-Term Bond Pool Class I	Fixed Income	14.26%
3. Cambridge Canadian Long-Term Bond Pool Class I	Fixed Income	3.11%
4. Franco-Nevada Corp	Gold and Precious Metals	2.64%
5. McKesson Corp	Healthcare Services	2.27%
6. CSX Corp	Transportation	2.22%
7. Cambridge Put Yield Pool Class I units	Mutual Fund	2.06%
8. Anthem Inc	Insurance	2.04%
9. Keyera Corp	Oil and Gas Production	2.04%
10. Athene Holding Ltd	Insurance	2.01%
11. Activision Blizzard Inc	Information Technology	1.93%
12. Canadian Natural Resources Ltd	Oil and Gas Production	1.86%
13. Gilead Sciences Inc	Drugs	1.76%
14. Alphabet Inc Cl A	Information Technology	1.67%
15. Magna International Inc Cl A	Automotive	1.67%

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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