Cambridge Monthly Income Corporate Class

Series E CAD

FUND OVERVIEW

This fund invests in a portfolio of fixed income and high-yielding equity securities throughout the world.

FUND DETAILS

Inception date	January 2012
Total net assets ($CAD) As at 2021-06-30	$22.0 million
NAVPS As at 2021-07-23	$12.8610
MER (%) As at 2021-03-31	2.15
Management fee (%)	1.85
Asset class	Diversified Income
Currency	CAD
Minimum investment	$100,000 initial / $5,000 additional
Distribution frequency	Quarterly
Last distribution	$0.1061

Risk rating[1]

Low	Low to medium	Medium	Medium to high	High

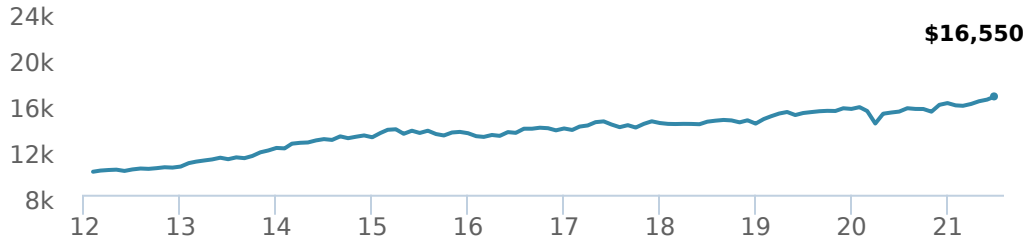
FUND CODES

		T5	T8
E	16131	16731	16431
A	ISC 2261 DSC 3261 LL 1261	ISC 161T5 DSC 261T5 LL 361T5	ISC 661T8 DSC 761T8 LL 861T8
F	4261	461T5	961T8
I	5184		
O	18131		18431

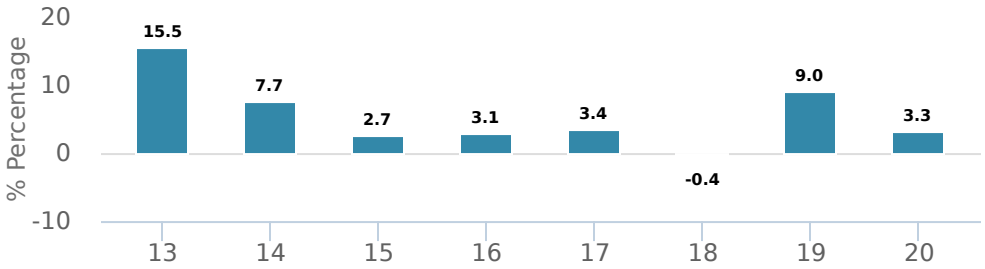
PERFORMANCE[2]

As at 2021-06-30

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*
3.60%	1.70%	4.10%	3.60%	8.70%	4.90%	4.30%	-	5.50%

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2021-03-26	0.1061	2019-12-13	0.1098
2020-12-18	0.0940	2019-09-27	0.1059
2020-09-25	0.0897	2019-06-21	0.1032
2020-06-26	0.0603	2019-03-22	0.1606
2020-03-20	0.1410	2018-12-14	0.0719

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.

Robert Swanson

Paul Marcogliese

Cambridge Monthly Income Corporate Class

Series E CAD

PORTFOLIO ALLOCATIONS[4]

As at 2021-06-30

Asset allocation	(%)
US Equity	21.44%
Canadian Equity	17.30%
Canadian Government Bonds	17.18%
Canadian Corporate Bonds	13.50%
International Equity	12.88%
Foreign Government Bonds	11.06%
Cash and Equivalents	4.37%
Foreign Corporate Bonds	1.85%
Income Trust Units	0.43%
Other	-0.01%

Sector allocation	(%)
Fixed Income	42.03%
Financial Services	16.52%
Other	11.97%
Technology	5.42%
Consumer Goods	5.30%
Cash and Cash Equivalent	4.37%
Utilities	4.15%
Industrial Goods	3.53%
Industrial Services	3.51%
Energy	3.20%

Geographic allocation	(%)
Canada	51.92%
United States	34.19%
United Kingdom	4.26%
France	2.25%
Other	1.79%
Europe	1.54%
Netherlands	1.22%
Singapore	1.22%
Luxembourg	0.88%
Marshall Islands	0.73%

TOP HOLDINGS

	Sector	(%)
1. Cambridge Bond Fund Class I	Fixed Income	43.19%
2. Cambridge Global Dividend Fund Class I	Mutual Fund	35.36%
3. Cambridge Canadian Dividend Fund Class I	Mutual Fund	9.12%
4. Cambridge Canadian Long-Term Bond Pool Class I	Fixed Income	4.08%
5. Cambridge Canadian Short-Term Bond Pool Class I	Fixed Income	3.98%
6. CI International Equity Growth Private Pool I	Mutual Fund	1.13%

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

Over 35,000 financial advisors have chosen CI Global Asset Management 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] 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.

[2] 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 (except for figures of one year or less, which are simple total returns) 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.

[3] Please refer to the fund's simplified prospectus for distribution information.

[4] 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.

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

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of $10,000" chart shows the final value of a hypothetical $10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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Published July 2021