

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 2019-08-31	\$31.0 million
NAVPS As at 2019-09-17	\$10.9155
MER (%) As at 2018-09-30	0.16
Management fee (%)	-
Asset class	Diversified Income
Currency	USD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.1378

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

O	19131
A	ISC 2661 DSC 3661 LL 1661
E	17131
F	4661

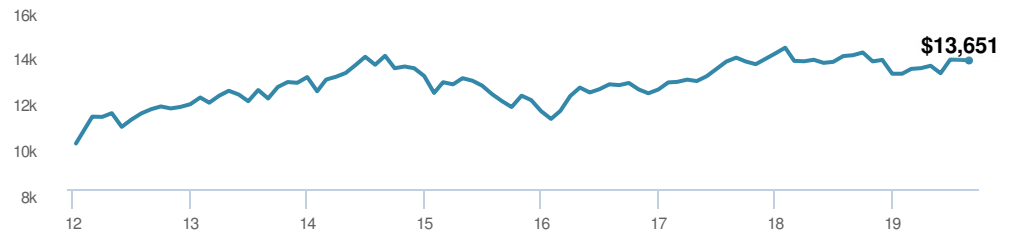
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-06-21	0.0904	2018-03-23	0.3865
2019-03-22	0.1378	2017-03-31	0.5329
2018-12-14	0.0616	2016-03-24	0.5374
2018-09-14	0.0582	2015-03-27	0.3738
2018-06-22	0.0550	2014-03-28	0.0241

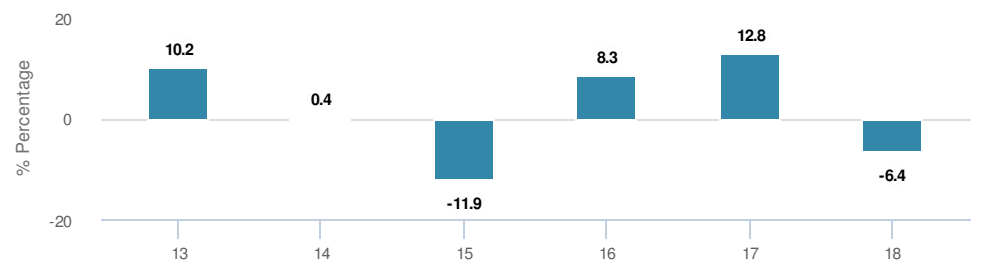
PERFORMANCE¹

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*
11.8%	-0.2%	4.3%	2.8%	5.2%	5.1%	1.1%	-%	4.2%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Canadian Government Bonds	25.53%
Canadian Corporate Bonds	17.34%
US Equity	14.15%
Cash and Equivalents	10.11%
International Equity	9.78%
Canadian Equity	9.36%
Foreign Government Bonds	8.61%
Foreign Corporate Bonds	2.62%
Income Trust Units	2.49%
Other	0.01%

Sector allocation	(%)
Fixed Income	53.19%
Cash and Cash Equivalent	10.11%
Financial Services	8.34%
Other	5.66%
Technology	4.95%
Energy	4.65%
Healthcare	4.13%
Industrial Goods	3.16%
Consumer Goods	3.14%
Basic Materials	2.67%

Geographic allocation	(%)
Canada	57.72%
United States	27.80%
United Kingdom	7.39%
Germany	2.11%
France	1.41%
Austria	0.95%
Bermuda	0.78%
Singapore	0.74%
Other	0.63%
Luxembourg	0.47%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Cambridge Bond Fund Class I	Fixed Income	39.68%
2. Cambridge Global Dividend Fund Class I	Mutual Fund	29.66%
3. Cambridge Canadian Short-Term Bond Pool Class I	Fixed Income	17.04%
4. Cambridge Canadian Dividend Fund Class I	Mutual Fund	7.92%
5. Cambridge Canadian Long-Term Bond Pool Class I	Fixed Income	4.14%

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

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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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