

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 2019-10-31	\$29.9 million
NAVPS As at 2019-11-15	\$9.8264
MER (%) As at 2019-03-31	0.17
Management fee (%)	-
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0396

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5	T8
O	18131	18431
A	ISC 2261 DSC 3261 LL 1261	ISC 161T5 DSC 261T5 LL 361T5
E	16131	16431
F	4261	461T5

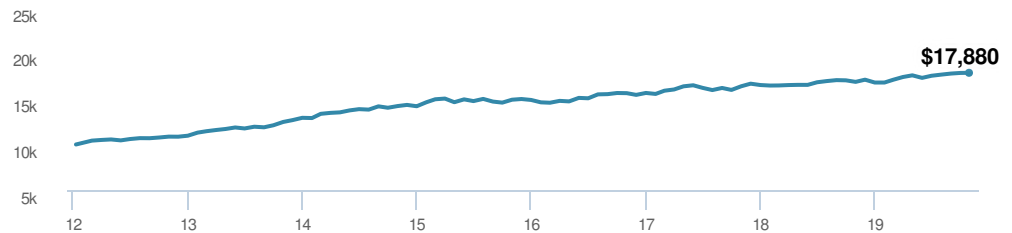
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-10-25	0.0396	2019-06-21	0.0823
2019-09-27	0.0840	2019-06-20	0.0396
2019-09-26	0.0396	2019-05-24	0.0396
2019-08-23	0.0396	2019-04-26	0.0396
2019-07-26	0.0396	2019-03-22	0.1291

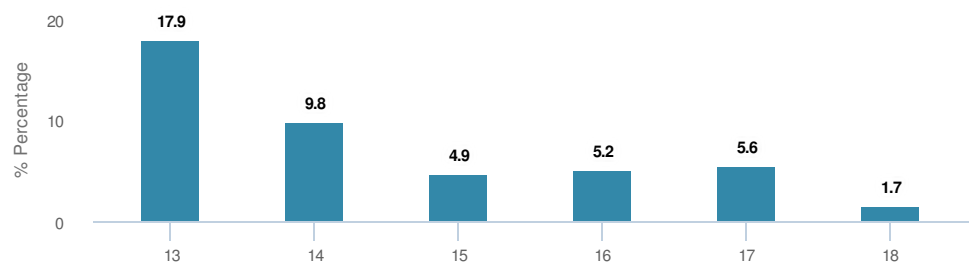
PERFORMANCE¹

As at 2019-10-31

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*
9.5%	0.1%	1.1%	1.6%	9.1%	5.6%	5.3%	-%	7.7%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Government Bonds	23.76%	Fixed Income	53.41%
Canadian Corporate Bonds	16.58%	Financial Services	9.02%
US Equity	14.34%	Cash and Cash Equivalent	8.98%
Foreign Government Bonds	11.31%	Other	5.74%
International Equity	10.26%	Technology	5.17%
Canadian Equity	9.92%	Energy	4.38%
Cash and Equivalents	8.98%	Healthcare	3.90%
Foreign Corporate Bonds	2.70%	Industrial Goods	3.51%
Income Trust Units	2.16%	Consumer Goods	3.24%
Other	-0.01%	Industrial Services	2.65%
Geographic allocation	(%)		
Canada	54.28%		
United States	30.07%		
United Kingdom	7.36%		
Germany	1.93%		
Other	1.27%		
France	1.19%		
Japan	1.04%		
Austria	1.03%		
Singapore	0.97%		
Bermuda	0.86%		

TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Cambridge Bond Fund Class I	Fixed Income	43.38%
2. Cambridge Global Dividend Fund Class I	Mutual Fund	30.11%
3. Cambridge Canadian Short-Term Bond Pool Class I	Fixed Income	12.15%
4. Cambridge Canadian Dividend Fund Class I	Mutual Fund	7.90%
5. Cambridge Canadian Long-Term Bond Pool Class I	Fixed Income	5.05%

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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