

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 2019-08-31	\$179.5 million
NAVPS As at 2019-09-20	\$13.0582
MER (%)	Information not available
Management fee (%)	-
Asset class	Canadian Equity
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Quarterly
Last distribution	\$0.2214

Risk rating³

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

	T5	T8	
I	5642	042T8	
A	ISC 2642 DSC 3642 LL 1642	ISC 142T5 DSC 242T5 LL 342T5	ISC 642T8 DSC 742T8 LL 842T8
E	16014	16814	16514
EF	15014	15814	15514
F	4642	442T5	942T8
O	18014	18814	18514
P	90005	90505	90805

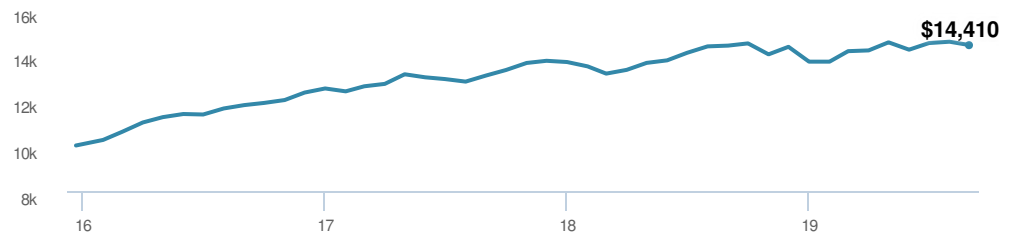
DISTRIBUTION HISTORY⁴

Payable date	Total	Payable date	Total
2019-06-21	0.1261	2018-03-23	0.4221
2019-03-22	0.2214	2017-03-31	0.5694
2018-12-14	0.0538	2016-03-24	0.0152
2018-09-14	0.0559		
2018-06-22	0.0587		

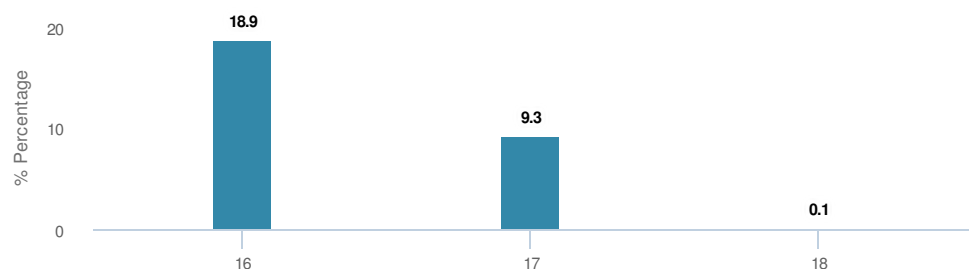
PERFORMANCE¹

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*
11.4%	-1.0%	1.4%	1.9%	6.0%	9.0%	-%	-%	10.4%

*Since inception date

PORTFOLIO ALLOCATIONS²

As at 2019-08-31

Asset allocation	(%)
Canadian Equity	64.56%
Cash and Equivalents	14.33%
US Equity	14.32%
International Equity	4.00%
Income Trust Units	2.80%
Other	-0.01%

Geographic allocation	(%)
Canada	78.85%
United States	17.16%
United Kingdom	2.34%
Bermuda	1.66%
Other	-0.01%

Sector allocation	(%)
Energy	16.83%
Financial Services	15.87%
Cash and Cash Equivalent	14.33%
Consumer Services	11.98%
Utilities	9.85%
Industrial Services	8.93%
Consumer Goods	7.84%
Healthcare	5.39%
Other	4.87%
Technology	4.11%

UNDERLYING FUND ALLOCATIONS

As at 2019-08-31

	Sector	(%)
1. Cambridge Canadian Dividend Fund Class I	Mutual Fund	99.27%

TOP HOLDINGS

As at 2019-08-31

	Sector	(%)
1. Canadian Natural Resources Ltd	Oil and Gas Production	4.70%
2. Keyera Corp	Oil and Gas Production	3.89%
3. Hydro One Ltd	Electric Utilities	3.66%
4. Enbridge Inc	Gas Utilities	3.46%
5. Vermilion Energy Inc	Oil and Gas Production	3.25%
6. Verizon Communications Inc	Diversified Technology	3.23%
7. Empire Co Ltd Cl A	Retail	2.95%
8. Anthem Inc	Insurance	2.82%
9. Black Stone Minerals LP - Units	Diversified Energy	2.80%
10. McKesson Corp	Healthcare Services	2.71%
11. Gilead Sciences Inc	Drugs	2.68%
12. TFI International Inc	Transportation	2.59%
13. Magna International Inc Cl A	Automotive	2.57%
14. TMX Group Ltd	Diversified Financial Services	2.51%
15. Imperial Tobacco Group PLC	Food, Beverage and Tobacco	2.34%

MANAGEMENT TEAM

CAMBRIDGE
GLOBAL ASSET MANAGEMENT



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