Cambridge Monthly Income Fund

Class A4

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

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

FUND DETAILS

Inception date	May 2017
Total net assets ($CAD) As at 2019-06-30	$90.1 million
NAVPS As at 2019-08-07	$8.6334
MER (%) As at 2018-09-30	1.94
Management fee (%)	1.700
Asset class	Diversified Income
Currency	CAD
Minimum investment	$2,500,000 initial / $25 additional
Distribution frequency	Monthly
Last distribution	$0.0280

Risk rating[3]

Low	Low to medium	Medium	Medium to high	High

FUND CODES

A	ISC 635 DSC 885 LL 1235
A1	71062
A2	72062
A3	73062
A4	74062

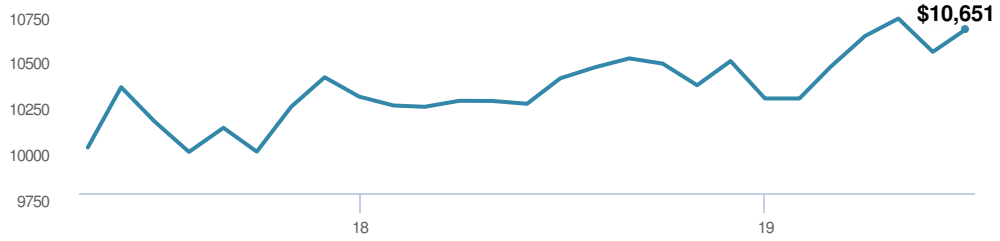
DISTRIBUTION HISTORY[4]

Payable date	Total	Payable date	Total
2019-07-26	0.0280	2019-02-22	0.0280
2019-06-21	0.0280	2019-01-25	0.0280
2019-05-24	0.0280	2018-12-14	0.1285
2019-04-26	0.0280	2018-11-23	0.0280
2019-03-22	0.0280	2018-10-26	0.0280

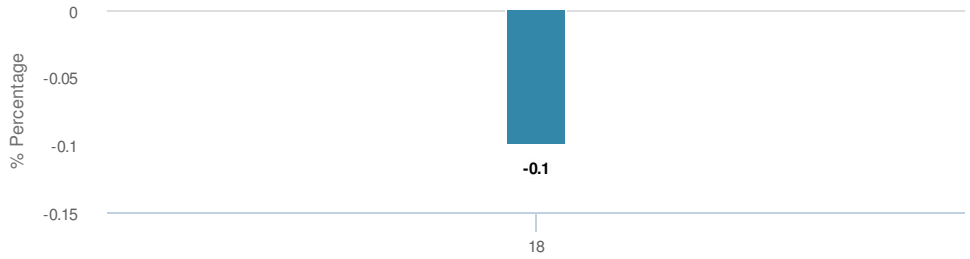
PERFORMANCE[1]

As at 2019-06-30

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*
6.6%	1.2%	0.4%	6.6%	5.5%	-%	-%	-%	3.0%

*Since inception date

PORTFOLIO ALLOCATIONS[2]

As at 2019-06-30

Asset allocation	(%)
Canadian Government Bonds	24.40%
Canadian Corporate Bonds	18.35%
US Equity	15.49%
International Equity	10.01%
Canadian Equity	9.85%
Foreign Government Bonds	8.34%
Cash and Equivalents	8.12%
Foreign Corporate Bonds	2.76%
Income Trust Units	2.69%
Other	-0.01%

Sector allocation	(%)
Fixed Income	52.94%
Financial Services	8.66%
Cash and Cash Equivalent	8.12%
Other	5.95%
Technology	5.41%
Energy	5.25%
Healthcare	4.61%
Industrial Goods	3.14%
Consumer Goods	2.98%
Basic Materials	2.94%

Geographic allocation	(%)
Canada	57.80%
United States	26.95%
United Kingdom	8.24%
Germany	1.80%
France	1.73%
Bermuda	0.87%
Austria	0.86%
Singapore	0.76%
Other	0.62%
Luxembourg	0.37%

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TOP HOLDINGS

As at 2019-06-30

	Sector	(%)
1. Cambridge Bond Fund Class A	Fixed Income	39.26%
2. Cambridge Global Dividend Fund Class I	Mutual Fund	30.05%
3. Cambridge Canadian Short-Term Bond Pool Class I	Fixed Income	16.98%
4. Cambridge Canadian Dividend Fund Class I	Mutual Fund	8.00%
5. Cambridge Canadian Long-Term Bond Pool Class I	Fixed Income	4.05%

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.

Robert Swanson

Paul Marcogliese

Over 35,000 financial advisors have chosen CI Investments 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] 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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