

# Cambridge Canadian Dividend Fund

As at June 30, 2018 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	11112	-	2642	2692
DSC	11162	-	3642	3692
LL	11462	-	1642	1692
Class F	11012	-	4642	4692
Class E	16064	-	16014	17014
Class O	18064	-	18014	19014

Fund Details	
Asset Class	Canadian Dividend
Currency	CAD
AUM(\$M)*	1424.52
NAV(\$)	23.91
Inception	February 2005
Minimums(\$)	500 - 50
MER(%)	2.42
Risk Tolerance	Medium
Distribution Frequency	Monthly
Distributions(\$)	0.0300 (Jun 22 2018)

	(\$/unit)
June 2017	-
July 2017	0.030
August 2017	0.030
September 2017	0.030
October 2017	0.030
November 2017	0.030
December 2017	0.565
January 2018	0.030
February 2018	0.030
March 2018	0.030
April 2018	0.030
May 2018	0.030
June 2018	0.030

## Portfolio Management Team



Chief Investment Officer	Brandon Snow
Fund Manager(s)	Stephen Groff

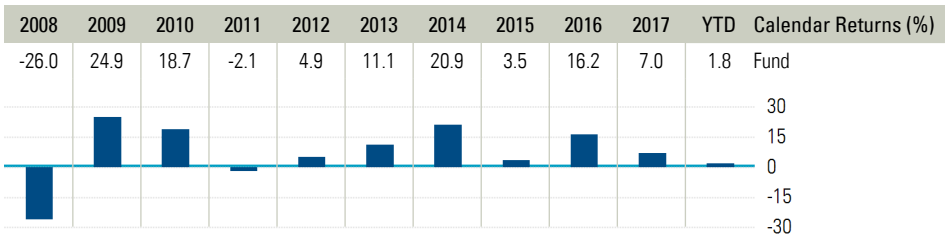
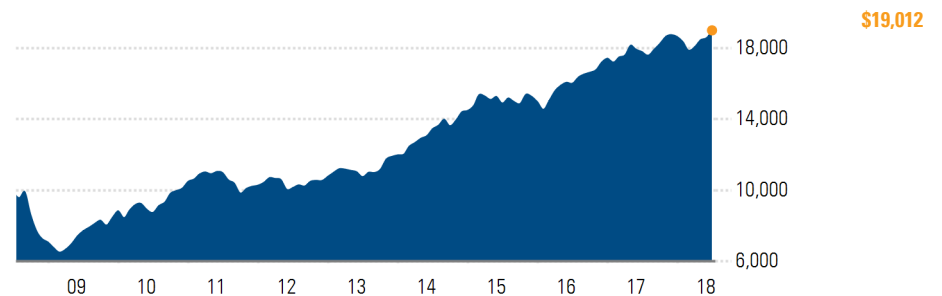
## Investment Objective

The fundamental investment objective of Cambridge Canadian Dividend Fund is to provide primarily a predictable stream of income and, secondarily, modest long-term capital appreciation, by investing in an actively managed portfolio of primarily Canadian stocks.



## Portfolio Performance

Growth of \$10,000 (Class A)



Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	2.2	5.0	1.8	6.7	8.4	12.0	6.6	8.1	Fund

## Portfolio Allocations (as of June 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	67.8	Consumer Services	20.2	Canada	79.5
US Equity	16.5	Financial Services	17.0	United States	20.5
Cash and Equivalents	8.5	Energy	16.9		
Income Trust Units	7.2	Utilities	11.8		
		Industrial Services	8.6		
		Cash and Cash Equivalent	8.5		
		Technology	7.5		
		Basic Materials	5.6		
		Consumer Goods	4.1		

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Top Holdings (as of June 30, 2018)	Sector	(%)
Walgreens Boots Alliance Inc	Retail	5.04
Canadian Natural Resources Ltd	Oil and Gas	4.47
Alimentation Couche-Tard Inc Cl B	Retail	4.42
Emera Inc	Electric Utilities	4.12
Hydro One Ltd	Electric Utilities	3.99
Intact Financial Corp	Insurance	3.95
TFI International Inc	Transportation	3.84
Fortis Inc	Diversified Utilities	3.67
Thomson Reuters Corp	Media	3.65
Keyera Corp	Oil and Gas	3.54
Nutrien Ltd	Chemicals and Gases	3.54
RioCan REIT - Units	Real Estate	3.27
Verizon Communications Inc	Diversified Technology	3.10
Black Stone Minerals LP - Units	Diversified Energy	3.00
Fairfax Financial Holdings Ltd	Insurance	2.85

## Portfolio Management Team Profile



Stephen Groff

Cambridge Global Asset Management, a division of CI Investments, is led by Chief Investment Officer Brandon Snow. The team, including lead portfolio managers Robert Swanson\*, Stephen Groff and Greg Dean, invests in companies building long-term economic value. \*Associated with CI Global Investments Inc., 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.

## About CI Investments

CI Investments Inc. is a leading Canadian-owned investment management company. Our philosophy is based on choice giving you the power to choose the investments that meet your individual needs. We offer an extraordinary selection of funds and leading portfolio management teams whose investment expertise is among the best in the world. We market our funds through a network of more than 40,000 financial advisors because we think you are most successful when you follow a sound financial plan developed with the assistance of a qualified advisor. CI is a subsidiary of CI Financial Corp., which is listed on the Toronto Stock Exchange under the symbol CIX.

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 including changes in unit value and reinvestment of all 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. Please refer to the Legal section of [www.ci.com](http://www.ci.com) for additional information. \*Assets under management are as at the end of the most recent quarter ending March 31, June 30, September 30 or December 31.



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