

# Cambridge Global Dividend Fund

As at June 30, 2018 | Class A |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	2639	2640	2589	2590
DSC	3639	3640	3589	3590
LL	1639	1640	1589	1590
Class F	4639	4640	4589	4590
Class E	16066	17066	16016	17016
Class O	18066	19066	18016	19016

Fund Details	
Asset Class	Global Equity
Currency	CAD
AUM(\$M)*	834.16
NAV(\$)	12.78
Inception	July 2013
Minimums(\$)	500 - 50
MER(%)	2.46
Risk Tolerance	Medium
Distribution Frequency	Monthly
Distributions(\$)	0.0200 (Jun 22 2018)

	(\$/unit)
June 2017	-
July 2017	0.020
August 2017	0.020
September 2017	0.020
October 2017	0.020
November 2017	0.020
December 2017	0.350
January 2018	0.020
February 2018	0.020
March 2018	0.020
April 2018	0.020
May 2018	0.020
June 2018	0.020

## Portfolio Management Team



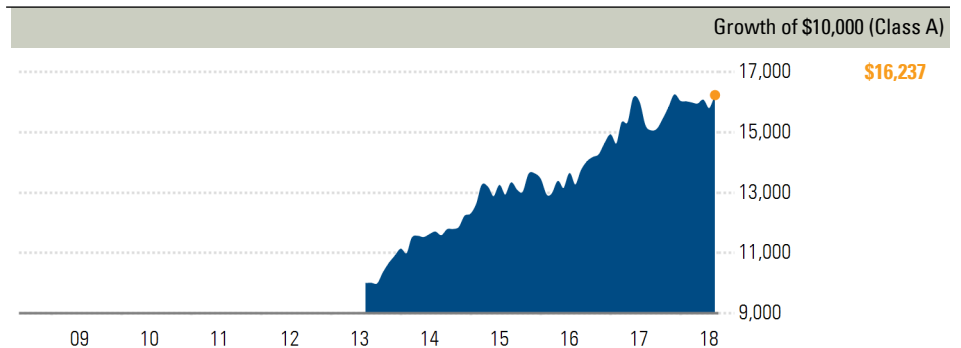
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Stephen Groff

## Investment Objective

This fund's objective is to achieve a high level of total investment return, consisting of dividend income and capital gains. It invests, directly or indirectly, primarily in equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends. Any change to the investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.



## Portfolio Performance



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-	-	-	-	-	-	10.4	9.5	10.9	7.4	1.3	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
2.8	1.8	1.3	6.6	7.9	-	-	10.3	Fund

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

Asset class	(%)	Sector	(%)	Geographic	(%)
US Equity	44.8	Consumer Services	15.3	United States	59.4
International Equity	32.1	Energy	12.9	United Kingdom	12.4
Canadian Equity	8.9	Technology	12.9	Canada	8.6
Income Trust Units	8.4	Financial Services	11.1	Belgium	3.4
Cash and Equivalents	5.8	Consumer Goods	10.4	Switzerland	3.2
		Industrial Goods	9.8	Germany	2.7
		Basic Materials	8.5	Austria	2.5
		Healthcare	6.5	Australia	2.5
		Cash and Cash Equivalent	5.8	Luxembourg	1.6
		Other	6.9	Other	3.9

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Top Holdings (as of June 30, 2018)	Sector	(%)
Walgreens Boots Alliance Inc	Retail	5.57
Verizon Communications Inc	Diversified Technology	5.37
Black Stone Minerals LP - Units	Diversified Energy	4.87
Symantec Corp	Diversified Technology	3.70
Viper Energy Partners LP - Units	Oil and Gas	3.55
Crown Holdings Inc	Manufacturing	3.48
Store Capital Corp	Real Estate	3.47
Anheuser-Busch InBev SA - ADR	Food, Beverage and Tobacco	3.36
Gilead Sciences Inc	Drugs	3.29
Praxair Inc	Chemicals and Gases	3.21
Roche Holding AG - Participation	Diversified Healthcare	3.20
Chubb Ltd	Insurance	3.18
Dsu Us\$ Collateral Account	Cash and Cash Equivalent	3.06
Philip Morris International Inc	Consumer Non-durables	3.02
Anthem Inc	Insurance	2.89

## 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.



2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 | [www.ci.com](http://www.ci.com)

**Head Office / Toronto**  
416-364-1145  
1-800-268-9374

**Calgary**  
403-205-4396  
1-800-776-9027

**Montreal**  
514-875-0090  
1-800-268-1602

**Vancouver**  
604-681-3346  
1-800-665-6994

**Client Services**  
English: 1-800-563-5181  
French: 1-800-668-3528