

Cambridge Canadian Dividend Corporate Class

As at June 30, 2018 | Class A |

| Fund Codes | | | | |
|------------|-------|-------|-------|-------|
| | SC | SUS | T5 | T8 |
| FEL | 2642 | 2692 | 142T5 | 642T8 |
| DSC | 3642 | 3692 | 242T5 | 742T8 |
| LL | 1642 | 1692 | 342T5 | 842T8 |
| Class F | 4642 | 4692 | 442T5 | 942T8 |
| Class E | 16014 | 17014 | 16814 | 16514 |
| Class O | 18014 | 19014 | 18814 | 18514 |

CORPORATE CLASS

| Fund Details | |
|------------------------|----------------------|
| Asset Class | Canadian Dividend |
| Currency | CAD |
| AUM(\$M)* | 132.14 |
| NAV(\$) | 11.43 |
| Inception | December 2015 |
| Minimums(\$) | 500 - 50 |
| MER(%) | 2.44 |
| Risk Tolerance | Medium |
| Distribution Frequency | Annually |
| Distributions(\$) | 0.0553 (Jun 22 2018) |

(\$/unit)

| | |
|---------------|-------|
| December 2008 | - |
| December 2009 | - |
| December 2010 | - |
| December 2011 | - |
| December 2012 | - |
| December 2013 | - |
| March 2014 | - |
| March 2015 | - |
| March 2016 | 0.015 |
| March 2017 | 0.553 |

Portfolio Management Team

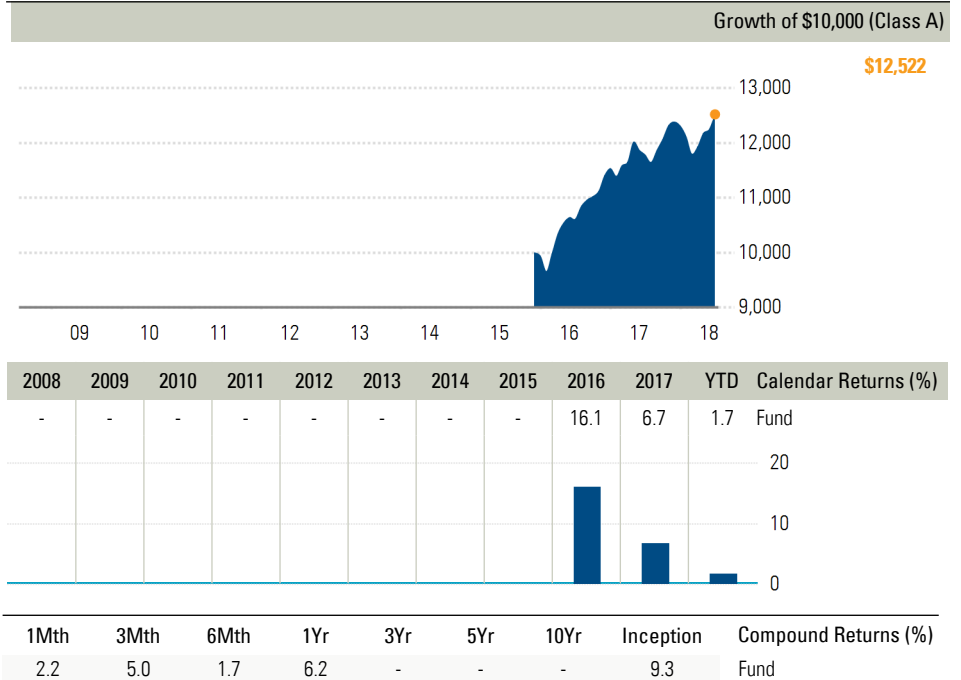
| | |
|--------------------------|---------------|
| Chief Investment Officer | Brandon Snow |
| Fund Manager(s) | Stephen Groff |



Investment Objective

This fund's objective 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. To fulfill its objective, the investment policy of the fund is to invest, directly or indirectly, a majority of the fund's total assets in a diversified portfolio of primarily Canadian stocks and equivalent securities with high dividend yields that have predictable levels of profitability and earnings which facilitate dividend growth.

Portfolio Performance



Portfolio Allocations (as of June 30, 2018)

| Asset class | (%) | Sector | (%) | Geographic | (%) |
|----------------------|------|--------------------------|------|---------------|------|
| Canadian Equity | 66.9 | Consumer Services | 20.0 | Canada | 79.7 |
| US Equity | 16.3 | Financial Services | 16.8 | United States | 20.2 |
| Cash and Equivalents | 9.6 | Energy | 16.7 | | |
| Income Trust Units | 7.1 | Utilities | 11.6 | | |
| | | Cash and Cash Equivalent | 9.6 | | |
| | | Industrial Services | 8.5 | | |
| | | Technology | 7.4 | | |
| | | Basic Materials | 5.5 | | |
| | | Consumer Goods | 4.0 | | |

Cambridge Canadian Dividend Corporate Class

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| Top Holdings (as of June 30, 2018) | Sector | (%) |
|------------------------------------|------------------------|------|
| Walgreens Boots Alliance Inc | Retail | 4.98 |
| Canadian Natural Resources Ltd | Oil and Gas | 4.41 |
| Alimentation Couche-Tard Inc Cl B | Retail | 4.36 |
| Emera Inc | Electric Utilities | 4.07 |
| Hydro One Ltd | Electric Utilities | 3.94 |
| Intact Financial Corp | Insurance | 3.90 |
| TFI International Inc | Transportation | 3.79 |
| Fortis Inc | Diversified Utilities | 3.62 |
| Thomson Reuters Corp | Media | 3.60 |
| Keyera Corp | Oil and Gas | 3.50 |
| Nutrien Ltd | Chemicals and Gases | 3.50 |
| RioCan REIT - Units | Real Estate | 3.23 |
| Verizon Communications Inc | Diversified Technology | 3.06 |
| Black Stone Minerals LP - Units | Diversified Energy | 2.96 |
| Fairfax Financial Holdings Ltd | Insurance | 2.81 |

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 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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