

Cambridge Canadian Dividend Corporate Class

As at January 31, 2019 | 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)*	144.33
NAV(\$)	11.49
Inception	December 2015
Minimums(\$)	500 - 50
MER(%)	2.44
Risk Tolerance	Medium
Distribution Frequency	Quarterly
Distributions(\$)	0.0501 (Dec 14 2018)

(\$/unit)

March 2016	0.015
June 2016	-
September 2016	-
December 2016	-
March 2017	0.553
June 2017	-
September 2017	-
December 2017	-
March 2018	0.400
June 2018	0.055
September 2018	0.052
December 2018	0.050

Portfolio Management Team

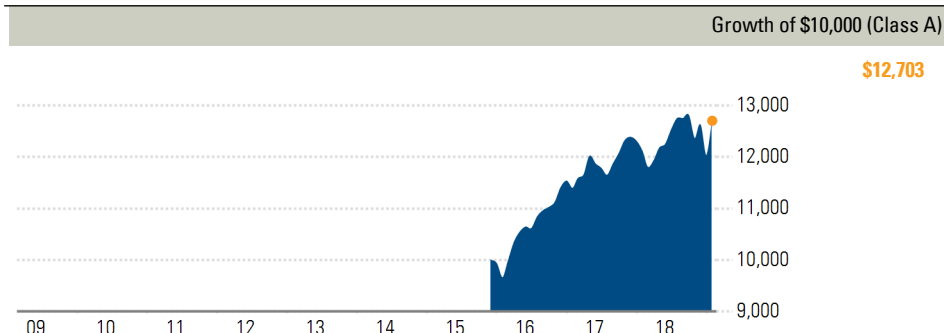


Chief Investment Officer	Brandon Snow
Fund Manager(s)	Stephen Groff

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



2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Calendar Returns (%)
-	-	-	-	-	-	-	16.1	6.7	-2.3	5.6	Fund
							20	10	0	-10	-20
1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)			
5.6	2.8	-0.4	4.9	9.6	-	-	8.0	Fund			

Portfolio Allocations (as of January 31, 2019)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Equity	75.9	Energy	20.1	Canada	85.0
US Equity	9.6	Consumer Services	16.3	United States	13.1
Cash and Equivalents	9.2	Utilities	12.9	United Kingdom	1.9
Income Trust Units	3.5	Financial Services	12.3		
International Equity	1.9	Cash and Cash Equivalent	9.2		
		Industrial Services	8.8		
		Consumer Goods	6.8		
		Basic Materials	5.0		
		Technology	4.9		
		Other	3.7		

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Top Holdings (as of January 31, 2019)	Sector	(%)
Keyera Corp	Oil and Gas Production	5.44
Hydro One Ltd	Electric Utilities	5.09
Emera Inc	Electric Utilities	4.94
Vermilion Energy Inc	Oil and Gas Production	4.21
Empire Co Ltd Cl A	Retail	3.75
Alimentation Couche-Tard Inc Cl B	Retail	3.54
Magna International Inc Cl A	Automotive	3.52
Black Stone Minerals LP - Units	Diversified Energy	3.46
Canadian Natural Resources Ltd	Oil and Gas Production	3.44
North West Co Inc	Retail	3.18
Dollarama Inc	Retail	3.17
Verizon Communications Inc	Diversified Technology	3.10
Nutrien Ltd	Chemicals and Gases	3.09
Fortis Inc	Diversified Utilities	2.83
Walgreens Boots Alliance Inc	Retail	2.48

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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