

# Cambridge Monthly Income Fund

As at June 30, 2018 | Class F |

Fund Codes				
	Mutual Fund		Corporate Class	
	\$C	\$US	\$C	\$US
FEL	635	637	2261	2661
DSC	885	887	3261	3661
LL	1235	1637	1261	1661
Class F	4235	4637	4261	4661
Class E	16181	-	16131	17131
Class O	18181	-	18131	19131

Fund Details	
Asset Class	Diversified Income
Currency	CAD
AUM(\$M)*	84.32
NAV(\$)	10.17
Inception	January 2012
Minimums(\$)	500 - 50
MER(%)	1.23
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0390 (Jun 22 2018)

(\$/unit)

June 2017	-
July 2017	0.039
August 2017	0.039
September 2017	0.039
October 2017	0.039
November 2017	0.039
December 2017	1.366
January 2018	0.039
February 2018	0.039
March 2018	0.039
April 2018	0.039
May 2018	0.039
June 2018	0.039

## Portfolio Management Team



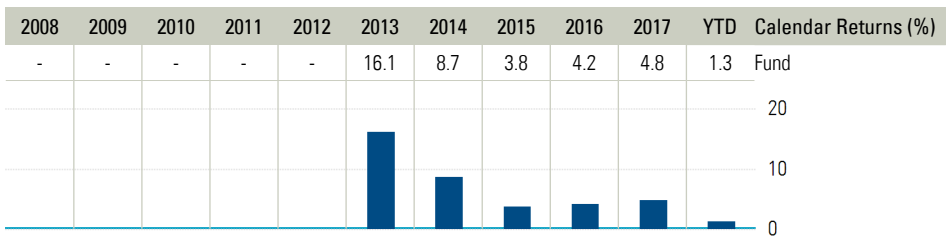
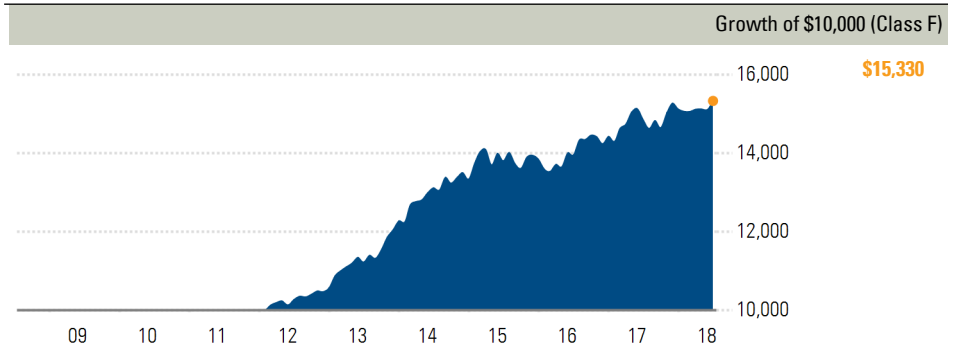
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Robert Swanson*

## Investment Objective

The fund's objective is to achieve tax-efficient returns through exposure to a portfolio of fixed income and high-yielding equity securities throughout the world. The fund will obtain this exposure primarily through a reference fund by entering into derivatives, but may hold fixed income and equity securities directly from time to time.



## Portfolio Performance



Period	1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
Fund	1.4	1.4	1.3	3.1	3.5	6.4	-	6.8	

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

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Government Bonds	26.0	Fixed Income	49.9	Canada	58.3
US Equity	17.4	Consumer Services	8.0	United States	26.7
Canadian Corporate Bonds	16.9	Financial Services	6.9	United Kingdom	7.3
Canadian Equity	12.0	Energy	6.3	Germany	1.7
International Equity	11.7	Cash and Cash Equivalent	5.3	Belgium	1.2
Cash and Equivalents	5.3	Technology	5.3	Switzerland	1.1
Foreign Corporate Bonds	3.8	Consumer Goods	4.1	Austria	0.9
Income Trust Units	3.7	Basic Materials	3.6	Australia	0.9
Foreign Government Bonds	3.3	Industrial Goods	3.5	Singapore	0.6
		Other	7.2	Other	1.4

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Top Holdings (as of June 30, 2018)	Sector	(%)
Cambridge Bond Fund Class I	Mutual Fund	41.81
Cambridge Global Dividend Fund Class I	Mutual Fund	35.16
Cambridge Canadian Short-Term Bond Pool Class I	Mutual Fund	10.74
Cambridge Canadian Dividend Fund Class I	Mutual Fund	10.23

## Portfolio Management Team Profile



Robert Swanson\*

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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