

# Cambridge Monthly Income Corporate Class

As at June 30, 2018 | Class F |

Fund Codes				
	SC	SUS	T5	T8
FEL	2261	2661	161T5	661T8
DSC	3261	3661	261T5	761T8
LL	1261	1661	361T5	861T8
Class F	4261	4661	461T5	961T8
Class E	16131	17131	16731	16431
Class O	18131	19131	18731	18431

Fund Details	
Asset Class	Diversified Income
Currency	CAD
AUM(\$M)*	36.87
NAV(\$)	12.78
Inception	January 2012
Minimums(\$)	500 - 50
MER(%)	1.24
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0685 (Jun 22 2018)

(\$/unit)

June 2017	-
July 2017	-
August 2017	-
September 2017	-
October 2017	-
November 2017	-
December 2017	-
January 2018	-
February 2018	-
March 2018	0.468
April 2018	-
May 2018	-
June 2018	0.068

## Portfolio Management Team



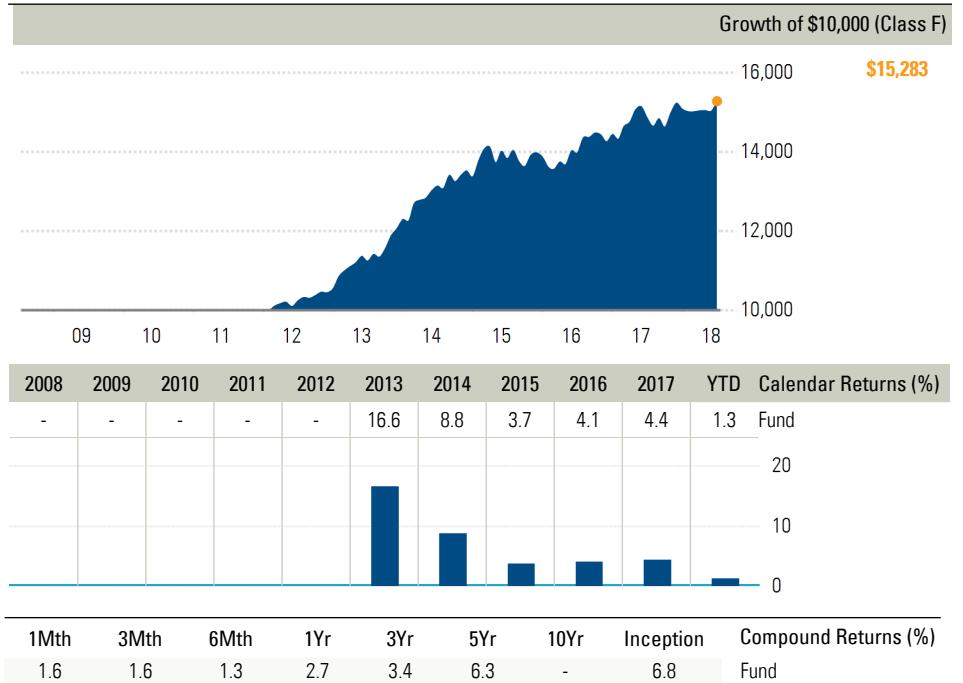
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Robert Swanson*

## 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



## 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	Japan	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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