

Cambridge Monthly Income Corporate Class

As at September 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)*	35.56
NAV(\$)	12.83
Inception	January 2012
Minimums(\$)	500 - 50
MER(%)	1.24
Risk Tolerance	Low to medium
Distribution Frequency	Quarterly
Distributions(\$)	0.0710 (Sep 14 2018)

(\$/unit)

September 2015	-
December 2015	-
March 2016	0.657
June 2016	-
September 2016	-
December 2016	-
March 2017	0.673
June 2017	-
September 2017	-
December 2017	-
March 2018	0.468
June 2018	0.068
September 2018	0.071

Portfolio Management Team



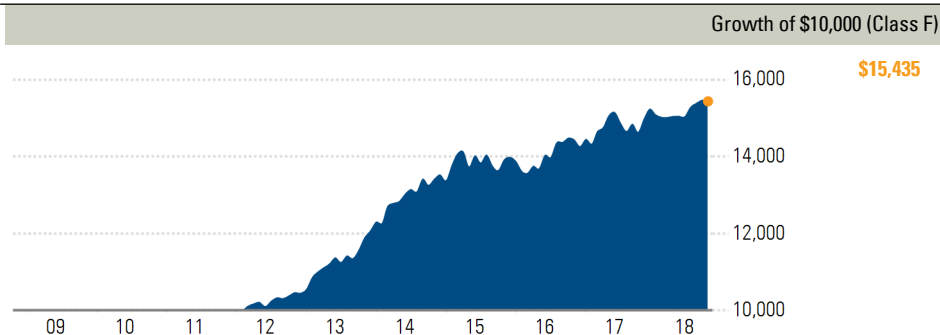
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Robert Swanson* Paul Marcogliese

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



2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	YTD	Calendar Returns (%)
-	-	-	-	-	16.6	8.8	3.7	4.1	4.4	2.3	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
-0.2	1.0	2.6	5.5	4.2	5.9	-	6.7	Fund

Portfolio Allocations (as of September 30, 2018)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Government Bonds	26.8	Fixed Income	48.9	Canada	59.9
US Equity	18.3	Financial Services	7.3	United States	27.7
Canadian Corporate Bonds	17.2	Consumer Services	6.9	United Kingdom	5.0
Canadian Equity	12.3	Cash and Cash Equivalent	6.6	Germany	1.7
International Equity	10.6	Energy	6.2	Brazil	1.3
Cash and Equivalents	6.6	Technology	5.1	Switzerland	1.2
Income Trust Units	3.4	Industrial Goods	4.6	Austria	0.9
Foreign Corporate Bonds	2.9	Consumer Goods	4.3	Singapore	0.7
Foreign Government Bonds	2.0	Basic Materials	3.1	Australia	0.7
		Other	7.1	Other	1.0

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Top Holdings (as of September 30, 2018)	Sector	(%)
Cambridge Bond Fund Class I	Mutual Fund	42.07
Cambridge Global Dividend Fund Class I	Mutual Fund	34.91
Cambridge Canadian Short-Term Bond Pool Class I	Mutual Fund	11.02
Cambridge Canadian Dividend Fund Class I	Mutual Fund	9.97

Portfolio Management Team Profile



Robert Swanson*



Paul Marcogliese

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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