

Cambridge Global Dividend Fund

As at January 31, 2019 | Class F |

| Fund Codes | | | | |
|------------|-------------|-------|-----------------|-------|
| | Mutual Fund | | Corporate Class | |
| | \$C | \$US | \$C | \$US |
| FEL | 2639 | 2640 | 2589 | 2590 |
| DSC | 3639 | 3640 | 3589 | 3590 |
| LL | 1639 | 1640 | 1589 | 1590 |
| Class F | 4639 | 4640 | 4589 | 4590 |
| Class E | 16066 | 17066 | 16016 | 17016 |
| Class O | 18066 | 19066 | 18016 | 19016 |

| Fund Details | |
|------------------------|----------------------|
| Asset Class | Global Equity |
| Currency | CAD |
| AUM(\$M)* | 957.98 |
| NAV(\$) | 13.12 |
| Inception | July 2013 |
| Minimums(\$) | 500 - 50 |
| MER(%) | 1.34 |
| Risk Tolerance | Medium |
| Distribution Frequency | Monthly |
| Distributions(\$) | 0.0290 (Jan 25 2019) |

| | (\$/unit) |
|----------------|-----------|
| January 2018 | - |
| February 2018 | 0.029 |
| March 2018 | 0.029 |
| April 2018 | 0.029 |
| May 2018 | 0.029 |
| June 2018 | 0.029 |
| July 2018 | 0.029 |
| August 2018 | 0.029 |
| September 2018 | 0.029 |
| October 2018 | 0.029 |
| November 2018 | 0.029 |
| December 2018 | 0.141 |
| January 2019 | 0.029 |

Portfolio Management Team



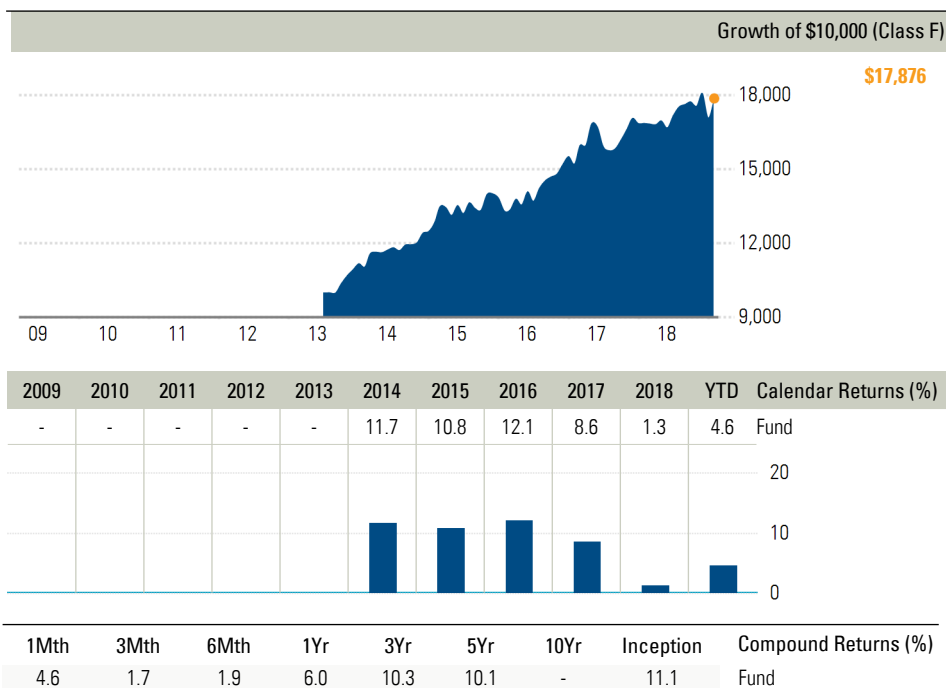
| | |
|--------------------------|---------------|
| Chief Investment Officer | Brandon Snow |
| Fund Manager(s) | Stephen Groff |

Investment Objective

This fund's objective is to achieve a high level of total investment return, consisting of dividend income and capital gains. It invests, directly or indirectly, primarily in equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends. Any change to the investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.



Portfolio Performance



Portfolio Allocations (as of January 31, 2019)

| Asset class (%) | Sector (%) | Geographic (%) |
|---------------------------|-------------------------|---------------------|
| US Equity 47.8 | Technology 14.8 | United States 59.7 |
| International Equity 32.5 | Energy 14.2 | United Kingdom 12.5 |
| Income Trust Units 8.2 | Financial Services 12.9 | Canada 7.9 |
| Canadian Equity 8.0 | Industrial Goods 12.5 | Singapore 3.5 |
| Cash and Equivalents 3.6 | Healthcare 10.3 | France 3.4 |
| | Consumer Goods 10.0 | Germany 3.1 |
| | Basic Materials 7.4 | Austria 2.7 |
| | Consumer Services 5.6 | Luxembourg 2.4 |
| | Industrial Services 4.6 | Australia 1.7 |
| | Other 7.6 | Other 3.3 |

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| Top Holdings (as of January 31, 2019) | Sector | (%) |
|---------------------------------------|--------------------------------|------|
| Black Stone Minerals LP - Units | Diversified Energy | 5.49 |
| Verizon Communications Inc | Diversified Technology | 4.93 |
| Imperial Tobacco Group PLC | Food, Beverage and Tobacco | 4.41 |
| Walgreens Boots Alliance Inc | Retail | 4.19 |
| Crown Holdings Inc | Manufacturing | 4.15 |
| Anthem Inc | Insurance | 3.55 |
| Broadcom Ltd | Computer Electronics | 3.45 |
| Philip Morris International Inc | Consumer Non-durables | 3.24 |
| Brenntag AG | Chemicals and Gases | 3.06 |
| Gilead Sciences Inc | Drugs | 3.05 |
| Linde PLC | Chemicals and Gases | 2.88 |
| BlackRock Inc | Diversified Financial Services | 2.79 |
| Viper Energy Partners LP - Units | Oil and Gas Production | 2.72 |
| Andritz AG | Construction Materials | 2.70 |
| CSX Corp | Transportation | 2.64 |

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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