

# Cambridge Monthly Income Fund

As at January 31, 2019 | Class A |

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)*	87.19
NAV(\$)	9.91
Inception	January 2012
Minimums(\$)	500 - 50
MER(%)	2.33
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0300 (Jan 25 2019)

	(\$/unit)
January 2018	-
February 2018	0.030
March 2018	0.030
April 2018	0.030
May 2018	0.030
June 2018	0.030
July 2018	0.030
August 2018	0.030
September 2018	0.030
October 2018	0.030
November 2018	0.030
December 2018	0.148
January 2019	0.030

## Portfolio Management Team



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

## Investment Objective

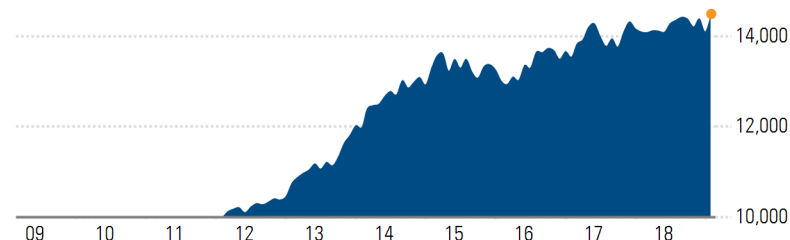
The fund's objective is to achieve tax-efficient returns through exposure to a portfolio of fixed income and high-yielding equity securities throughout the world. The fund will obtain this exposure primarily through a reference fund by entering into derivatives, but may hold fixed income and equity securities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



## Portfolio Performance

Growth of \$10,000 (Class A)

\$14,493



2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	Calendar Returns (%)
-	-	-	-	14.9	7.5	2.6	3.0	3.7	-0.5	2.8	Fund

1Mth	3Mth	6Mth	1Yr	3Yr	5Yr	10Yr	Inception	Compound Returns (%)
2.8	2.0	0.9	2.8	3.7	3.9	-	5.4	Fund

## Portfolio Allocations (as of January 31, 2019)

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Government Bonds	24.6	Fixed Income	49.3	Canada	59.2
Canadian Corporate Bonds	19.1	Financial Services	7.5	United States	26.7
US Equity	17.2	Energy	7.0	United Kingdom	6.1
Canadian Equity	13.0	Technology	6.5	Germany	1.9
International Equity	11.6	Cash and Cash Equivalent	4.8	Singapore	1.2
Cash and Equivalents	4.8	Industrial Goods	4.5	France	1.2
Foreign Corporate Bonds	3.8	Consumer Services	4.1	Austria	0.9
Income Trust Units	3.2	Consumer Goods	4.1	Luxembourg	0.8
Foreign Government Bonds	2.9	Healthcare	3.5	Australia	0.6
		Other	8.7	Other	1.4

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Top Holdings (as of January 31, 2019)	Sector	(%)
Cambridge Bond Fund Class I	Mutual Fund	36.90
Cambridge Global Dividend Fund Class I	Mutual Fund	33.93
Cambridge Canadian Short-Term Bond Pool Class I	Mutual Fund	14.83
Cambridge Canadian Dividend Fund Class I	Mutual Fund	10.25
Cambridge Canadian Long-Term Bond Pool Class I	Mutual Fund	3.03

## 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](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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