

# Cambridge Global High Income Fund

As at June 30, 2018 | Class F |

Fund Codes				
	Mutual Fund		Corporate Class	
	SC	SUS	SC	SUS
FEL	6803	-	-	-
DSC	6813	-	-	-
LL	6823	-	-	-
Class F	6833	-	-	-
Class E	16157	-	-	-
Class O	18157	-	-	-

Fund Details	
Asset Class	Diversified Income
Currency	CAD
AUM(\$M)*	936.89
NAV(\$)	14.25
Inception	July 2004
Minimums(\$)	500 - 50
MER(%)	1.21
Risk Tolerance	Low to medium
Distribution Frequency	Monthly
Distributions(\$)	0.0600 (Jun 22 2018)

	(\$/unit)
June 2017	-
July 2017	0.060
August 2017	0.060
September 2017	0.060
October 2017	0.060
November 2017	0.060
December 2017	0.060
January 2018	0.060
February 2018	0.060
March 2018	0.060
April 2018	0.060
May 2018	0.060
June 2018	0.060

## Portfolio Management Team



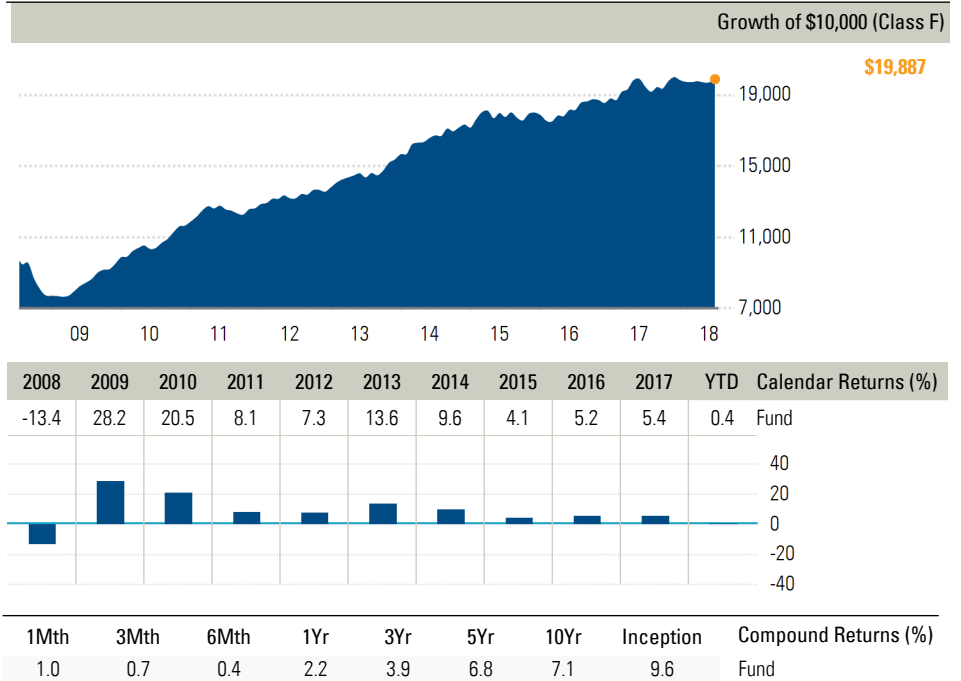
Chief Investment Officer	Brandon Snow
Fund Manager(s)	Robert Swanson*

## Investment Objective

This fund's objective is to achieve a high level of income by investing primarily in fixed income and high-yielding equity securities and other income producing securities throughout the world.



## Portfolio Performance



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

Asset class	(%)	Sector	(%)	Geographic	(%)
Canadian Government Bonds	31.2	Fixed Income	60.9	Canada	66.5
Canadian Corporate Bonds	21.8	Industrial Services	5.8	United States	18.9
US Equity	11.2	Consumer Services	5.4	United Kingdom	5.8
Canadian Equity	9.3	Financial Services	5.4	Bermuda	3.7
International Equity	7.1	Cash and Cash Equivalent	4.9	Germany	1.4
Income Trust Units	6.5	Energy	4.3	Belgium	0.7
Cash and Equivalents	4.9	Technology	3.9	Switzerland	0.7
Foreign Corporate Bonds	4.3	Consumer Goods	2.5	Austria	0.5
Foreign Government Bonds	3.6	Basic Materials	2.2	Australia	0.5
Other	0.1	Other	4.8	Other	1.4

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Top Holdings (as of June 30, 2018)	Sector	(%)
Cambridge Bond Fund Class I	Mutual Fund	45.64
Cambridge Global Dividend Fund Class I	Mutual Fund	20.68
Cambridge Canadian Short-Term Bond Pool Class I	Mutual Fund	18.41
Cambridge Canadian Dividend Fund Class I	Mutual Fund	7.76
Brookfield Infrastructure Partners LP - Units	Transportation	3.74
Microsoft Corp	Computer Electronics	0.68
Granite REIT - Units	Real Estate	0.30
Dynagas LNG Partners LP - Units	Energy Services and Equipment	0.18
Canadian Natural Resources Ltd	Oil and Gas	0.11

## 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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