

# CI Global Equity & Income Fund (formerly Cambridge Global High Income Fund)



Series A CAD

AS AT SEPTEMBER 30, 2021

## FUND OVERVIEW

This fund invests primarily in fixed income and high-yielding equity securities and other income-producing securities throughout the world.

## FUND DETAILS

Inception date	July 2004
Total net assets (\$CAD) As at 2021-09-30	\$731.6 million
NAVPS	\$10.8489
MER (%) As at 2021-03-31	2.32
Management fee (%)	1.90
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0600

## Risk rating<sup>1</sup>

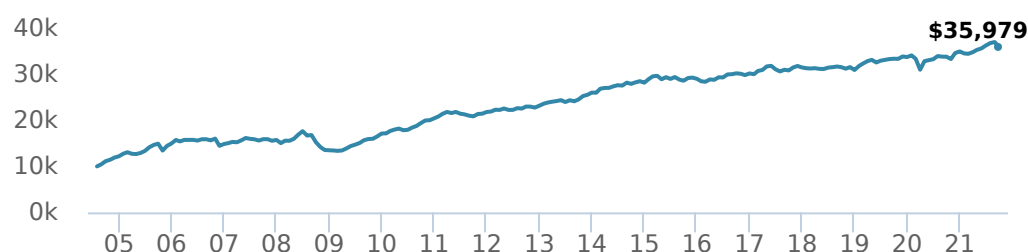


## FUND CODES

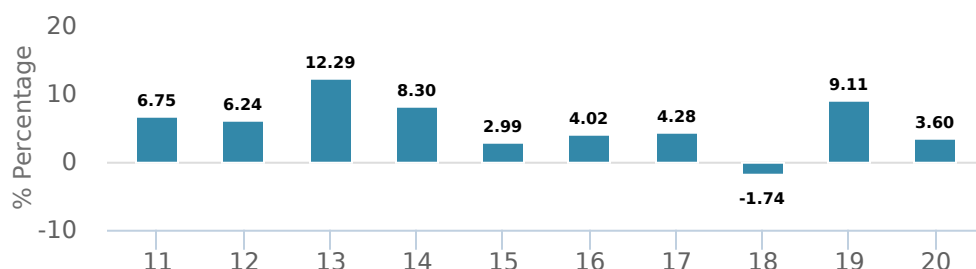
	T5	T8
A	ISC 6803 DSC 6813 LL 6823	ISC 114T5 DSC 214T5 LL 314T5
E	16157	16703
EF	15157	
F	6833	414T5
I	6843	914T8
O	18157	18403
P	90060	

## PERFORMANCE<sup>2</sup>

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
2.80%	-2.80%	-0.80%	3.30%	6.30%	4.40%	3.50%	5.60%	7.70%

\*Since inception date

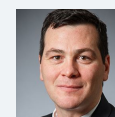
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total
2021-09-24	0.0600
2021-08-27	0.0600
2021-07-23	0.0600
2021-06-25	0.0600

## MANAGEMENT TEAM



Robert Swanson



Paul Marcogliese

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	24.34%	Fixed Income	45.84%	Canada	50.99%
Canadian Government Bonds	20.47%	Financial Services	15.67%	United States	37.03%
Canadian Corporate Bonds	14.76%	Other	9.95%	United Kingdom	3.81%
Canadian Equity	14.40%	Technology	6.13%	France	2.31%
International Equity	11.35%	Consumer Goods	5.37%	Other	2.04%
Foreign Government Bonds	10.80%	Utilities	4.27%	Europe	1.63%
Cash and Equivalents	1.68%	Industrial Goods	3.58%	Luxembourg	0.95%
Foreign Corporate Bonds	1.43%	Industrial Services	3.43%	Netherlands	0.68%
Income Trust Units	0.78%	Healthcare	3.02%	Australia	0.31%
Other	-0.01%	Consumer Services	2.74%	Bermuda	0.25%

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	44.39%
2. CI Global Dividend Opportunities Fund Class I	Mutual Fund	36.15%
3. CI Canadian Dividend Fund Class I	Mutual Fund	9.22%
4. CI Canadian Long-Term Bond Pool Class I	Fixed Income	4.18%
5. CI Canadian Short-Term Bond Pool Class I	Fixed Income	4.15%
6. CI International Equity Growth Private Pool I	Mutual Fund	1.21%

Note: This page is not complete without disclaimers on the next page.

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

<sup>1</sup> The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

<sup>2</sup> 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 returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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