

CI Global Asset Management update

CI Global Asset Management (CI GAM) has announced portfolio management changes affecting Cambridge All Canadian Equity (CI) Fund and Cambridge Asset Allocation (CI) Fund, which are detailed below.

Stephen Groff and CI GAM have decided to part ways as of July 2, 2021. Stephen Groff was lead on Canadian equity strategies at Cambridge prior to his departure and Lead Portfolio Manager of the Cambridge All Canadian Equity (CI) Fund.

Peter Hofstra and Bryan Brown have been named Co-Portfolio Managers to the funds effective immediately.

Peter Hofstra, CFA, has over 18 years of investment management experience and joined CI GAM in 2017. He is also Lead Portfolio Manager of the CI North American Dividend Fund and the CI Canadian Investment Fund and co-manager of the Cambridge Canadian Equity Fund.

Bryan Brown, CA, CPA, CFA, has over 15 years of financial industry experience and focuses on North American dividend and income-paying equity securities. He is Lead Portfolio Manager of the Sentry All Cap Income Fund and Co-Manager of the Sentry Canadian Income Fund.

Each fund's benchmark, fee, investment objective and style remain unchanged and no action is required.

Fund code	Fund name	Portfolio managers prior to July 2 nd , 2021	Portfolio managers after July 2 nd , 2021
TRCE	Cambridge All Canadian Equity Fund (CI)	Stephen Groff	Peter Hofstra Bryan Brown
CAACI	Cambridge Asset Allocation Fund (CI)	Bob Swanson, Stephen Groff, Danesh Rohinton, Paul Marcogliese	Bob Swanson, Danesh Rohinton, Paul Marcogliese, Peter Hofstra, Bryan Brown

July 14, 2021