

CI HIGH INCOME FUND



GLOBAL ASSET
MANAGEMENT

Generating Income from Income-Producing Assets

PORTFOLIO MANAGEMENT TEAM



Geof Marshall, CFA

Senior Vice-President,
Head of Fixed Income &
Lead- Private Markets



**Lee Goldman,
MBA, CFA**

Senior Vice-President,
Portfolio Manager-
Equities



**Kevin McSweeney,
MBA, CFA**

Senior Vice-President,
Portfolio Manager &
Lead-Canadian Equities

Characteristics

Fund Codes	F: CIG447 A:CIG686
Regional exposure:	Global
Risk rating	Low to medium
Distributions	Monthly (fixed)
Inception	December 2001

HIGHLIGHTS

- **High income focus:** Generates a high level of income through REITs, infrastructure equity, and high-yield credit, avoiding sectors that don't typically produce income, such as technology.
- **Not a balanced fund:** Designed to deliver a high level of income and lower volatility than traditional balanced strategies, exclusively using asset classes that generate real cash flow.
- **Private markets access:** Provides enhanced diversification and stronger risk management.

WHY OWN THIS FUND?

- **Built for decumulation:** Aims to generate the income investors need, without selling down capital.
- **A process you can trust:** Proven track record built on 25+ years of delivering consistent results.
- **Access to CI GAM global platform:** Backed by a global team of 100+ investment professionals.

HOW WE INVEST

- We allocate flexibly amongst three income-generating sleeves, supplemented by dividend-paying equities and private markets:
 - **Real estate investment trusts:** Generate income from high-quality property investments.
 - **Infrastructure:** Provide stable, contracted cash flows from essential projects such as airports, utilities, and pipelines.
 - **High yield credit:** Delivers enhanced yield from diversified credit exposures and active risk management.

GLOSSARY OF TERMS:

Volatility: Measures how much the price of a security, derivative, or index fluctuates. The most commonly used measure of volatility when it comes to investment funds is standard deviation.

For more information, please visit ci.com.



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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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