

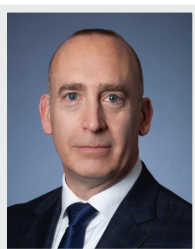
CI HIGH INCOME FUND



GLOBAL ASSET
MANAGEMENT

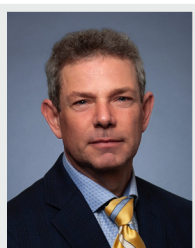
Generating Income from Income-Producing Assets

PORTFOLIO MANAGEMENT TEAM



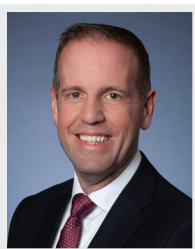
Geof Marshall, CFA

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.



IMPORTANT DISCLAIMERS

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.

This document is provided as a general source of information and should not be considered personal, legal, accounting, tax or investment advice, or construed as an endorsement or recommendation of any entity or security discussed. Every effort has been made to ensure that the material contained in this document is accurate at the time of publication. Market conditions may change which may impact the information contained in this document. All charts and illustrations in this document are for illustrative purposes only. They are not intended to predict or project investment results. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment. Investors should consult their professional advisors prior to implementing any changes to their investment strategies.

CI Global Asset Management is a registered business name of CI Investments Inc.

© CI Investments Inc. 2026. All rights reserved.

Published January 6, 2026.

25-12-1577150_E (01/26)