

CI U.S. MONTHLY INCOME FUND



GLOBAL ASSET
MANAGEMENT

Differentiated U.S. Exposure. Balanced for Stability. Built for Monthly Income.

PORTFOLIO MANAGEMENT TEAM



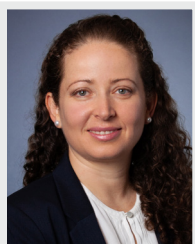
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Characteristics

Fund Codes	F: CIG54245 A: CIG50245
Geographical exposure	United States
Risk rating	Low to medium
Distributions	Monthly (fixed)
Inception	March 4, 2013

HIGHLIGHTS

- **Monthly income focus:** Designed to provide consistent monthly distributions.
- **Stability & upside:** Combines growth opportunities with defensive characteristics, complemented by fixed income and private markets for a low-to-medium risk solution.
- **Distinct U.S. exposure:** Actively invests in U.S. market leaders to deliver returns differentiated from traditional index strategies.

WHY OWN THIS FUND?

- **Smart U.S. investing:** Gives you access to carefully chosen U.S. companies, not just the big index names.
- **Proven track record:** Built on 10+ years of delivering consistent results.
- **Access to CI GAM global platform:** Backed by a global team of 100+ investment professionals.

HOW WE INVEST

- **Structured:** Managed with a consistent mix of 70% equities and 30% fixed income.
- **Focused equity selection:** Concentrated portfolio of U.S. market leaders chosen for strong fundamentals and income potential.
- **Fixed income cushion:** Uses fixed-income securities to provide income and help temper overall portfolio volatility.

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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