

# CI Diversified Yield Fund

Series A CAD



AS AT MAY 31, 2024

## FUND OVERVIEW

This fund invests in a portfolio of fixed income and high-yielding equity securities throughout the world.

## FUND DETAILS

Inception date	February 2011
CAD Total net assets (\$CAD) As at 2024-05-30	\$1.3 billion
NAVPS	\$7.7009
MER (%) As at 2023-09-30	2.32
Management fee (%)	1.90
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0500

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



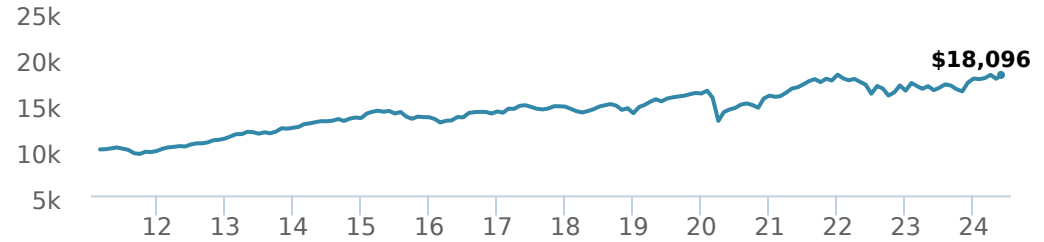
## FUND CODES

A	ISC 1111 DSC SO* 11161 LL 11361 LL SO 11461
E	16152
EF	15152
F	11011
I	11511
O	18152
OO	18950
P	90157
PP	90290
Y	4950
Z	ISC 2950 DSC 3950 LL 1950

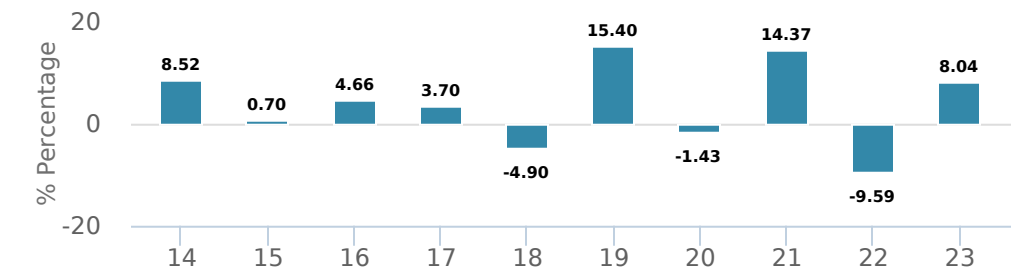
\*No new purchases directly into switch only funds.

## 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*
2.23%	2.36%	1.94%	4.84%	10.07%	2.60%	3.52%	3.31%	4.56%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-05-24	0.0500	2023-12-22	0.0500
2024-04-26	0.0500	2023-11-24	0.0500
2024-03-22	0.0500	2023-10-27	0.0500
2024-02-23	0.0500	2023-09-22	0.0500
2024-01-26	0.0500	2023-08-25	0.0500

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

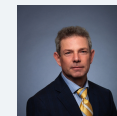
## MANAGEMENT TEAM



Geoff Marshall



Kevin McSweeney



Lee Goldman

AS AT MAY 31, 2024

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>34.91</b>	Fixed Income	<b>39.88</b>	United States	<b>66.60</b>
Foreign Corporate Bonds	<b>31.05</b>	Real Estate	<b>24.84</b>	Canada	<b>15.91</b>
International Equity	<b>11.69</b>	Energy	<b>9.24</b>	Other	<b>3.76</b>
Canadian Corporate Bonds	<b>8.29</b>	Financial Services	<b>8.27</b>	France	<b>3.02</b>
Income Trust Units	<b>5.96</b>	Industrial Services	<b>5.29</b>	Australia	<b>2.77</b>
Canadian Equity	<b>4.35</b>	Utilities	<b>3.52</b>	Spain	<b>1.99</b>
Cash and Equivalents	<b>1.78</b>	Telecommunications	<b>2.72</b>	Germany	<b>1.92</b>
Other	<b>1.43</b>	Other	<b>2.46</b>	Cayman Islands	<b>1.54</b>
Canadian Government Bonds	<b>0.54</b>	Healthcare	<b>2.00</b>	Multi-National	<b>1.37</b>
		Cash and Cash Equivalent	<b>1.78</b>	New Zealand	<b>1.12</b>

## TOP HOLDINGS

	Sector	(%)
1. Cheniere Energy Inc	Energy Services and Equipment	<b>3.53%</b>
2. Ventas Inc	Real Estate Investment Trust	<b>2.54%</b>
3. Williams Cos Inc	Energy Services and Equipment	<b>2.49%</b>
4. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	<b>2.22%</b>
5. VICI Properties Inc	Real Estate Investment Trust	<b>2.15%</b>
6. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	<b>1.92%</b>
7. Ferrovial SA	Construction	<b>1.85%</b>
8. Kimco Realty Corp	Real Estate Investment Trust	<b>1.84%</b>
9. American Homes 4 Rent Cl A	Real Estate Investment Trust	<b>1.83%</b>
10. Transurban Group - Units	Transportation	<b>1.70%</b>
11. Prologis Inc	Real Estate Investment Trust	<b>1.69%</b>
12. Brookfield Corp Cl A	Asset Management	<b>1.55%</b>
13. Alexandria Real Estate Equities Inc	Real Estate Investment Trust	<b>1.51%</b>
14. CI Private Market Growth Fund (Series I)	Mutual Fund	<b>1.35%</b>
15. Sempra Energy	Diversified Utilities	<b>1.33%</b>

**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](https://www.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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series 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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