

# CI Diversified Yield Corporate Class

Series F CAD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	November 2009
Total net assets (\$CAD) As at 2023-08-31	\$188.1 million
NAVPS	\$15.4768
MER (%) As at 2023-03-31	1.23
Management fee (%)	0.90
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.7726

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

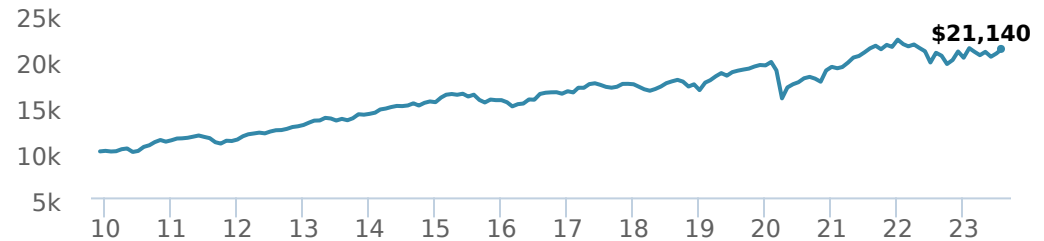


## FUND CODES

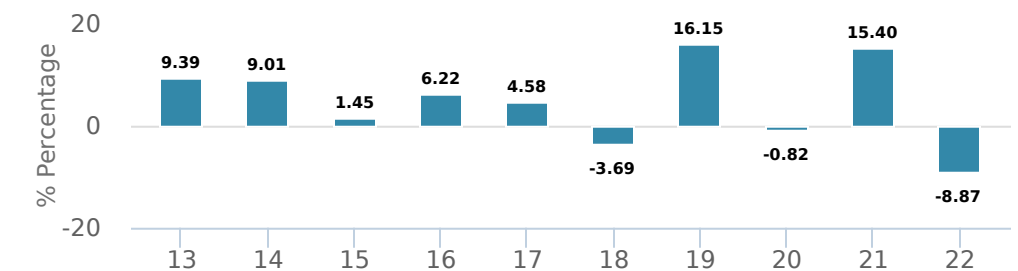
	T5		T8
F	4319	419T5	919T8
A	ISC 2319 DSC 3319 LL 1319	ISC 119T5 DSC 219T5 LL 319T5	ISC 619T8 DSC 719T8 LL 819T8
E	16140	16740	16440
I	5331	519T5	019T8
O	18140	18740	18440

## 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*
4.07%	-0.65%	3.50%	0.78%	2.97%	5.08%	3.39%	4.61%	5.52%

\*Since inception date

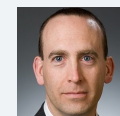
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2022-03-25	0.7726	2020-03-20	0.2828
2021-03-26	0.0299	2019-12-13	0.1645
2020-12-18	0.1622	2019-09-27	0.1617
2020-09-25	0.1546	2019-06-21	0.1590
2020-06-26	0.1404	2019-03-22	0.2491

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

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

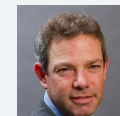
## MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

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AS AT AUGUST 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	34.90	Fixed Income	45.27	United States	66.12
US Equity	32.21	Real Estate	22.59	Canada	16.00
International Equity	10.72	Energy	9.39	Cayman Islands	3.43
Canadian Corporate Bonds	9.07	Financial Services	7.69	Australia	3.21
Income Trust Units	6.17	Industrial Services	4.21	France	2.53
Canadian Equity	3.86	Utilities	3.41	Other	2.48
Other	1.10	Healthcare	2.88	Spain	2.44
Foreign Government Bonds	0.96	Telecommunications	2.23	Germany	1.85
Cash and Equivalents	0.67	Mutual Fund	1.28	Multi-National	1.04
Canadian Government Bonds	0.34	Other	1.05	United Kingdom	0.90

## TOP HOLDINGS

	Sector	(%)
1. Cheniere Energy Inc	Energy Services and Equipment	3.84%
2. CI Global REIT Fund Series I	Mutual Fund	2.76%
3. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	2.71%
4. Prologis Inc	Real Estate Investment Trust	2.61%
5. American Homes 4 Rent CI A	Real Estate Investment Trust	2.58%
6. VICI Properties Inc	Real Estate Investment Trust	2.37%
7. Ferrovial SA	Construction	2.30%
8. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.20%
9. Transurban Group - Units	Transportation	2.15%
10. Williams Cos Inc	Energy Services and Equipment	2.11%
11. Alexandria Real Estate Equities Inc	Real Estate Investment Trust	1.97%
12. Brookfield Corp CI A	Asset Management	1.65%
13. Aadvantage Loyalty Ip Term Loan 10.34% 20-Apr-2028	Fixed Income	1.50%
14. Hess Midstream LP CI A	Energy Services and Equipment	1.38%
15. Highland Takeback Notes 10 30Sep26 10.00% 30-Sep-2026	Fixed Income	1.21%

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<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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