

CI Diversified Yield Corporate Class

Series AT5 CAD



AS AT JULY 31, 2025

FUND OVERVIEW

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

FUND DETAILS

Inception date	November 2009
CAD Total net assets (\$CAD) As at 2025-07-30	\$168.8 million
NAVPS	\$7.3165
MER (%) As at 2025-03-31	2.32
Management fee (%)	1.90
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0304

Risk rating¹

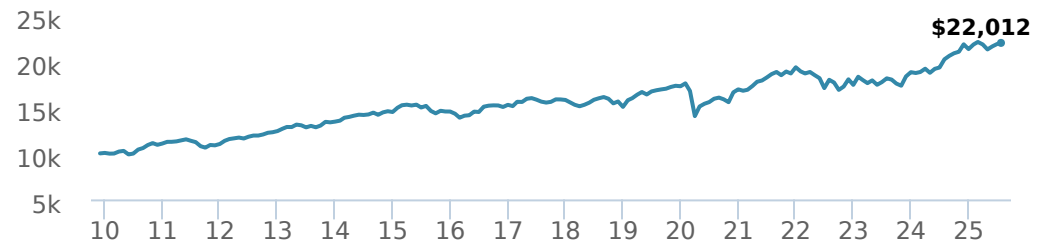


FUND CODES

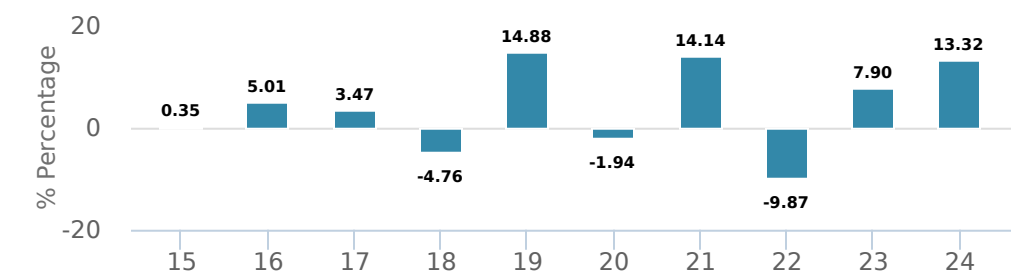
	T5	T8
A	ISC 2319 DSC 3319 LL 1319	ISC 119T5 DSC 219T5 LL 319T5
E	16140	16740
F	4319	419T5
I	5331	519T5
O	18140	18740

PERFORMANCE²

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*
3.17%	0.56%	3.33%	0.83%	8.82%	6.93%	6.66%	3.80%	5.14%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-07-25	0.0304	2025-02-21	0.0304
2025-06-26	0.0304	2025-01-24	0.0304
2025-05-23	0.0304	2024-12-19	0.0282
2025-04-25	0.0304	2024-11-22	0.0282
2025-03-27	0.0304	2024-10-25	0.0282

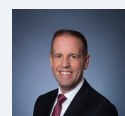
CI PREFERRED PRICING⁴

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%

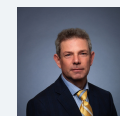
MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

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AS AT JULY 31, 2025

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	33.13	Fixed Income	39.07	United States	61.54
Foreign Corporate Bonds	28.94	Real Estate	24.71	Canada	19.20
International Equity	13.27	Energy	9.23	Other	4.61
Canadian Corporate Bonds	8.94	Financial Services	7.66	France	3.43
Income Trust Units	6.47	Industrial Services	5.56	Australia	2.73
Canadian Equity	3.60	Utilities	3.76	Germany	2.27
Cash and Equivalents	2.93	Telecommunications	3.16	Spain	2.22
Other	1.53	Cash and Cash Equivalent	2.93	Multi-National	1.53
Canadian Government Bonds	1.19	Healthcare	2.20	New Zealand	1.25
		Other	1.72	Netherlands	1.22

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.86%
2. Williams Cos Inc	Energy Services and Equipment	2.77%
3. Cheniere Energy Inc	Energy Services and Equipment	2.67%
4. Ventas Inc	Real Estate Investment Trust	2.33%
5. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	2.32%
6. Ferrovial SE	Construction	2.05%
7. VICI Properties Inc	Real Estate Investment Trust	1.93%
8. Brookfield Corp CI A	Asset Management	1.86%
9. CASH	Cash and Cash Equivalent	1.81%
10. AT&T Inc	Telephone Service Providers	1.80%
11. Brixmor Property Group Inc	Real Estate Investment Trust	1.73%
12. First Capital REIT - Units	Real Estate Development	1.62%
13. Getlink SE	Transportation	1.59%
14. Prologis Inc	Real Estate Investment Trust	1.59%
15. Transurban Group - Units	Transportation	1.57%

TOP HOLDINGS⁶

	Sector	(%)
1. Williams Cos Inc	Energy Services and Equipment	2.85%
2. Cheniere Energy Inc	Energy Services and Equipment	2.67%
3. Ventas Inc	Real Estate Investment Trust	2.40%
4. Ferrovial SE	Construction	2.16%
5. VICI Properties Inc	Real Estate Investment Trust	1.99%
6. CASH	Cash and Cash Equivalent	1.87%
7. Brookfield Corp CI A	Asset Management	1.86%
8. AT&T Inc	Telephone Service Providers	1.80%
9. Brixmor Property Group Inc	Real Estate Investment Trust	1.78%
10. First Capital REIT - Units	Real Estate Development	1.66%
11. Getlink SE	Transportation	1.65%
12. Prologis Inc	Real Estate Investment Trust	1.64%
13. Transurban Group - Units	Transportation	1.61%
14. CI Private Market Growth Fund (Series I	Other	1.51%
15. American Homes 4 Rent CI A	Real Estate Investment Trust	1.50%

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¹ 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.

² 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁶ The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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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