

# CI Diversified Yield Corporate Class (formerly Signature Diversified Yield Corporate Class)



Series A USD

AS AT SEPTEMBER 30, 2021

## 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 2021-09-30	\$313.5 million
NAVPS	\$11.3025
MER (%) As at 2021-03-31	2.33
Management fee (%)	1.90
Asset class	Diversified Income
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.0210

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



## FUND CODES

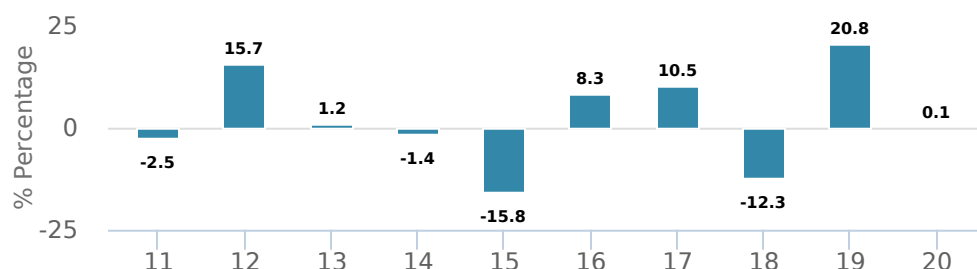
A	ISC 2519 DSC 3519 LL 1419
E	17140
F	4519
I	5531
O	19140

## PERFORMANCE<sup>2</sup>

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

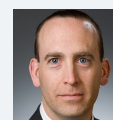
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
9.60%	-2.20%	-0.80%	6.00%	22.50%	5.80%	4.70%	3.70%	3.60%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-03-26	0.0210	2019-12-13	0.1117
2020-12-18	0.1123	2019-09-27	0.1096
2020-09-25	0.1025	2019-06-21	0.1083
2020-06-26	0.0914	2019-03-22	0.1675
2020-03-20	0.1755	2018-12-14	0.0179

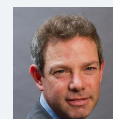
## MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	32.70%	Fixed Income	27.88%	United States	61.64%
Foreign Corporate Bonds	24.12%	Real Estate	18.92%	Canada	13.67%
International Equity	19.08%	Financial Services	12.55%	Other	6.51%
Cash and Equivalents	8.55%	Industrial Services	10.93%	Australia	5.51%
Income Trust Units	7.40%	Cash and Cash Equivalent	8.55%	Spain	2.53%
Canadian Equity	4.36%	Energy	7.67%	Cayman Islands	2.46%
Canadian Corporate Bonds	3.24%	Other	6.97%	United Kingdom	2.40%
Foreign Government Bonds	0.25%	Utilities	2.65%	France	1.91%
Canadian Government Bonds	0.20%	Healthcare	2.06%	Netherlands	1.71%
Other	0.10%	Technology	1.82%	Germany	1.66%

## TOP HOLDINGS

	Sector	(%)
1. CI Systematic Yield Pool (Class I units)	Mutual Fund	13.00%
2. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	6.28%
3. Cheniere Energy Inc	Oil and Gas Production	3.35%
4. Alexandria Real Estate Equities Inc	Real Estate	3.32%
5. Brookfield Asset Management Inc CI A	Diversified Financial Services	2.89%
6. American Homes 4 Rent	Real Estate	2.67%
7. Prologis Inc	Real Estate Support Services	2.54%
8. CI Global REIT Fund Series I	Mutual Fund	2.53%
9. Williams Cos Inc	Oil and Gas Production	2.30%
10. Transurban Group - Units	Transportation	2.22%
11. Ferrovial SA	Transportation	2.07%
12. ESR Cayman Ltd	Real Estate Investment Trust	2.05%
13. Sydney Airport Holdings Ltd - Units	Transportation	1.77%
14. Atlas Arteria Group	Transportation	1.71%
15. Americold Realty Trust	Wholesale	1.61%

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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> 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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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