CI Diversified Yield Corporate Class

Series A CAD

AS AT FEBRUARY 28, 2026

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 2026-02-27	**$170.5 million**
NAVPS	**$17.5287**
MER (%) As at 2025-09-30	**2.34**
Management fee (%)	**1.90**
Asset class	**Diversified Income**
Currency	**CAD**
Minimum investment	**$500 initial/$25 additional**
Distribution frequency	**Quarterly**
Last distribution	**$0.6745**

Risk rating[1]

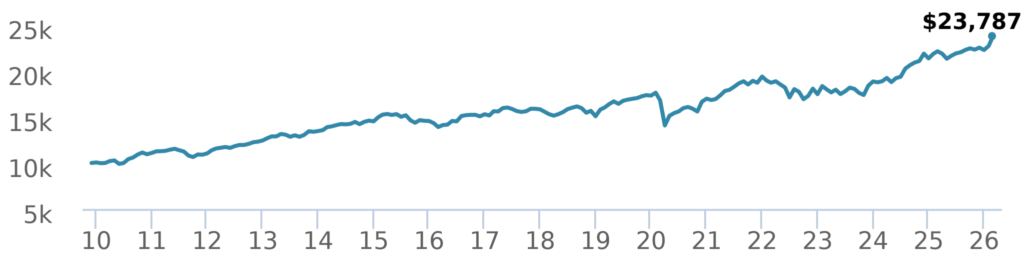
Low — Medium — High

FUND CODES

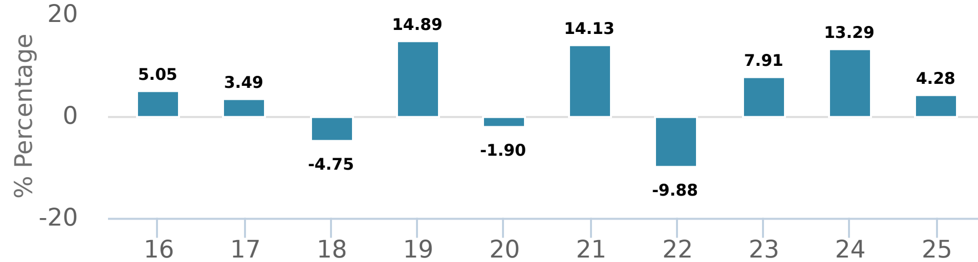
		T5	T8
A	**ISC 2319 DSC 3319 LL 1319**	**ISC 119T5 DSC 219T5 LL 319T5**	**ISC 619T8 DSC 719T8 LL 819T8**
E	**16140**	**16740**	**16440**
F	**4319**	**419T5**	**919T8**
I	**5331**	**519T5**	**019T8**
O	**18140**	**18740**	**18440**

PERFORMANCE[2]

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*
6.80%	**4.69%**	**5.57%**	**6.73%**	**7.45%**	**9.72%**	**7.03%**	**5.52%**	**5.46%**

*Since inception date

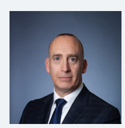
DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2022-03-25	**0.6745**	2020-03-20	**0.2525**
2021-03-26	**0.0264**	2019-12-13	**0.1473**
2020-12-18	**0.1436**	2019-09-27	**0.1451**
2020-09-25	**0.1373**	2019-06-21	**0.1431**
2020-06-26	**0.1250**	2019-03-22	**0.2249**

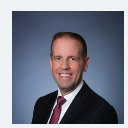
CI PREFERRED PRICING[4]

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%**

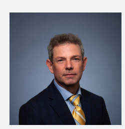
MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

Note: This page is not complete without disclaimers on the next page.

CI Diversified Yield Corporate Class

Series A CAD

AS AT FEBRUARY 28, 2026

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
US Equity	**33.74**
Foreign Corporate Bonds	**24.02**
International Equity	**16.71**
Canadian Corporate Bonds	**7.51**
Income Trust Units	**6.66**
Cash and Equivalents	**5.01**
Canadian Equity	**3.78**
Other	**1.62**
Canadian Government Bonds	**0.94**
Derivatives	**0.01**

Sector allocation	(%)
Fixed Income	**32.48**
Real Estate	**26.37**
Energy	**9.64**
Industrial Services	**6.39**
Utilities	**5.72**
Financial Services	**5.56**
Cash and Cash Equivalent	**5.01**
Other	**3.04**
Telecommunications	**3.01**
Healthcare	**2.78**

Geographic allocation	(%)
United States	**56.25**
Canada	**20.43**
Other	**4.33**
Netherlands	**3.91**
France	**3.88**
Australia	**2.90**
Germany	**2.72**
United Kingdom	**2.47**
Multi-National	**1.61**
New Zealand	**1.50**

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CASH	Cash and Cash Equivalent	**4.39%**
2. Williams Cos Inc	Energy Services and Equipment	**2.96%**
3. Ventas Inc	Real Estate Investment Trust	**2.82%**
4. CI Gbl Infrastructure Private Pool ETF C$ (CINF)	Exchange Traded Fund	**2.65%**
5. Cheniere Energy Inc	Energy Services and Equipment	**2.62%**
6. Ferrovial SE	Construction	**2.57%**
7. Prologis Inc	Real Estate Investment Trust	**1.97%**
8. Getlink SE	Transportation	**1.87%**
9. First Capital REIT - Units	Real Estate Development	**1.86%**
10. Brookfield Corp Cl A	Asset Management	**1.79%**
11. Transurban Group - Units	Transportation	**1.76%**
12. VICI Properties Inc	Real Estate Investment Trust	**1.75%**
13. Brixmor Property Group Inc	Real Estate Investment Trust	**1.69%**
14. AT&T Inc	Telephone Service Providers	**1.66%**
15. Ci Private Market Growth Fund (Series I	Mutual Fund	**1.59%**

TOP HOLDINGS[6]

	Sector	(%)
1. CASH	Cash and Cash Equivalent	**4.47%**
2. Williams Cos Inc	Energy Services and Equipment	**3.05%**
3. Ventas Inc	Real Estate Investment Trust	**2.90%**
4. Cheniere Energy Inc	Energy Services and Equipment	**2.62%**
5. Ferrovial SE	Construction	**2.57%**
6. Prologis Inc	Real Estate Investment Trust	**2.04%**
7. Getlink SE	Transportation	**1.94%**
8. First Capital REIT - Units	Real Estate Development	**1.90%**
9. Transurban Group - Units	Transportation	**1.81%**
10. Brookfield Corp Cl A	Asset Management	**1.79%**
11. VICI Properties Inc	Real Estate Investment Trust	**1.78%**
12. Brixmor Property Group Inc	Real Estate Investment Trust	**1.74%**
13. Equinix Inc	Real Estate Investment Trust	**1.66%**
14. AT&T Inc	Telephone Service Providers	**1.66%**
15. Ci Private Market Growth Fund (Series I	Other	**1.59%**

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.

[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.

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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