

# CI High Income Corporate Class

Series A CAD



AS AT JUNE 30, 2024

## FUND OVERVIEW

The fund invests primarily in high yielding equity securities and Canadian corporate bonds. The fund currently achieves its investment objective by investing all of its assets in Signature High Income Fund (the underlying fund), which has the same portfolio adviser and objectives as the fund.

## FUND DETAILS

Inception date	<b>August 2002</b>
CAD Total net assets (\$CAD) As at 2024-06-28	<b>\$793.8 million</b>
NAVPS	<b>\$29.8201</b>
MER (%) As at 2023-09-30	<b>1.60</b>
Management fee (%)	<b>1.25</b>
Asset class	<b>Diversified Income</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$500 initial/\$25 additional</b>
Distribution frequency	<b>Quarterly</b>
Last distribution	<b>\$0.2358</b>

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

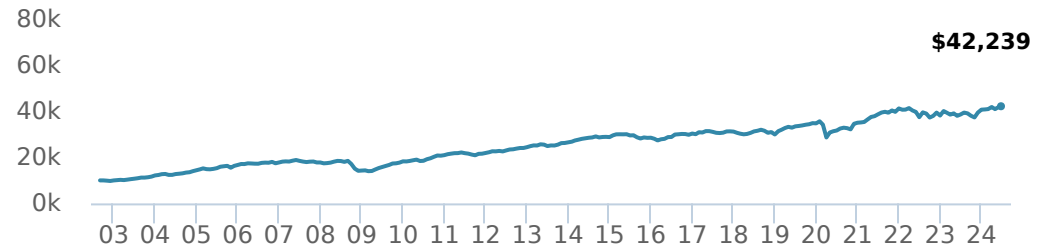


## FUND CODES

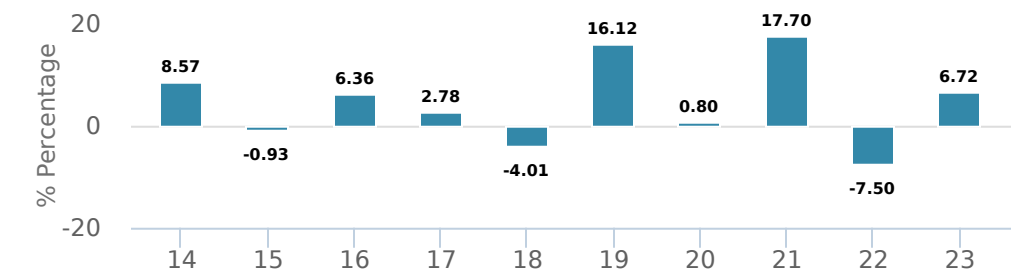
	T5		T8
A	ISC 2304 DSC 3304 LL 1304	ISC 152T5 DSC 252T5 LL 352T5	ISC 652T8 DSC 752T8 LL 852T8
E	16117	16717	16417
EF	15117	15717	15417
F	4304	452T5	952T8
I	5304		052T8
O	18117	18717	18417
P	90121	90621	90921

## 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*
3.64%	0.85%	0.79%	3.64%	9.25%	2.93%	4.75%	4.00%	6.81%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-03-22	0.2358	2020-09-25	0.3685
2023-03-24	0.2951	2020-06-26	0.1139
2022-03-25	1.2617	2020-03-20	0.5289
2021-03-26	0.2715	2019-12-13	0.3122
2020-12-18	0.3732	2019-09-27	0.3106

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

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.04%
\$1,000,000 - \$2,500,000	0.08%
\$2,500,000 - \$5,000,000	0.16%
\$5,000,000 and above	0.28%

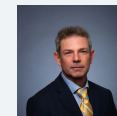
## MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	27.11	Fixed Income	38.11	United States	53.85
US Equity	26.25	Real Estate	22.59	Canada	36.54
Canadian Equity	16.81	Energy	14.01	Multi-National	2.75
Canadian Corporate Bonds	10.72	Financial Services	7.91	Australia	2.18
Income Trust Units	10.15	Utilities	5.56	Spain	1.88
International Equity	3.69	Mutual Fund	2.96	Cayman Islands	1.04
Other	2.64	Industrial Services	2.76	Other	0.57
Cash and Equivalents	2.20	Cash and Cash Equivalent	2.20	New Zealand	0.50
Canadian Government Bonds	0.43	Telecommunications	1.99	Japan	0.48
		Other	1.91	United Kingdom	0.21

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI High Income Fund Class I	Mutual Fund	99.95%

## TOP HOLDINGS

	Sector	(%)
1. Cheniere Energy Inc	Energy Services and Equipment	3.85%
2. Bank of Montreal	Banking	2.17%
3. Williams Cos Inc	Energy Services and Equipment	2.09%
4. Transurban Group - Units	Transportation	1.95%
5. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	1.84%
6. Canadian Apartment Properties REIT - Units	Real Estate Investment Trust	1.79%
7. Ferrovia SA	Construction	1.75%
8. RioCan REIT - Units	Real Estate Investment Trust	1.73%
9. American Homes 4 Rent CI A	Real Estate Investment Trust	1.72%
10. First Capital REIT - Units	Real Estate Development	1.68%
11. Prologis Inc	Real Estate Investment Trust	1.56%
12. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	1.51%
13. CI Private Market Growth Fund (Series I)	Mutual Fund	1.49%
14. Usd Cash Sweep	Cash and Cash Equivalent	1.46%
15. Targa Resources Corp	Energy Services and Equipment	1.41%

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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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Published July 2024