

CI High Income Fund

Series F CAD



AS AT AUGUST 31, 2023

FUND OVERVIEW

This fund invests primarily in high-yielding equity securities and Canadian corporate bonds.

FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2023-08-31	\$5.2 billion
NAVPS	\$10.7954
MER (%) As at 2023-03-31	1.04
Management fee (%)	0.75
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0690

Risk rating¹



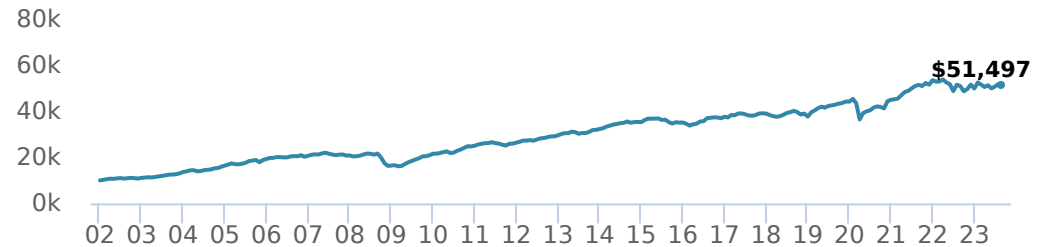
FUND CODES

F	447
A	ISC 686 DSC SO* 786 LL SO 1786
E	16167
EF	15167
I	5100
O	18167
P	90171

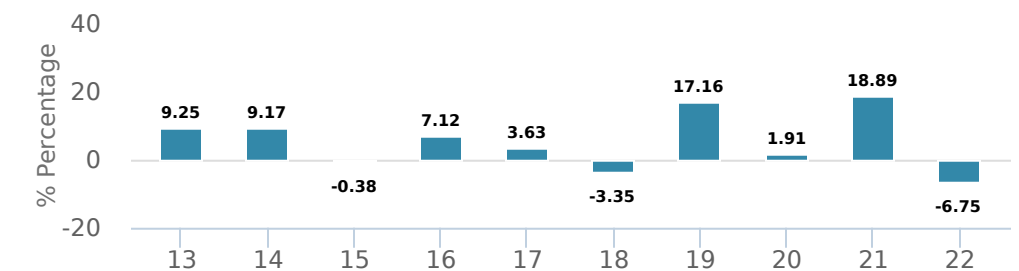
*No new purchases directly into switch only funds.

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*
3.07%	-0.84%	3.00%	-0.35%	1.04%	6.89%	5.05%	5.35%	7.84%

*Since inception date

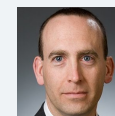
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-08-25	0.0690	2023-03-24	0.0690
2023-07-28	0.0690	2023-02-24	0.0690
2023-06-23	0.0690	2023-01-27	0.0690
2023-05-26	0.0690	2022-12-16	0.2814
2023-04-21	0.0690	2022-11-25	0.0690

CI PREFERRED PRICING⁴

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%

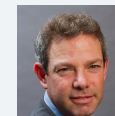
MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

AS AT AUGUST 31, 2023

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	30.69	Fixed Income	42.76	United States	55.33
US Equity	24.79	Real Estate	22.03	Canada	35.62
Canadian Equity	16.59	Energy	11.64	Australia	2.34
Canadian Corporate Bonds	11.47	Financial Services	9.04	Spain	2.05
Income Trust Units	8.84	Utilities	4.83	Cayman Islands	2.01
International Equity	3.73	Industrial Services	3.05	Multi-National	1.25
Cash and Equivalents	1.74	Other	1.91	Other	0.66
Other	1.34	Cash and Cash Equivalent	1.74	United Kingdom	0.42
Foreign Government Bonds	0.48	Mutual Fund	1.59	France	0.23
Canadian Government Bonds	0.33	Telecommunications	1.41	Austria	0.09
				Switzerland	0.09

TOP HOLDINGS

	Sector	(%)
1. Cheniere Energy Inc	Energy Services and Equipment	3.48%
2. Prologis Inc	Real Estate Investment Trust	2.39%
3. Transurban Group - Units	Transportation	2.22%
4. American Homes 4 Rent Cl A	Real Estate Investment Trust	2.18%
5. Ferrovial SA	Construction	1.95%
6. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	1.94%
7. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	1.92%
8. Williams Cos Inc	Energy Services and Equipment	1.85%
9. Bank of Montreal	Banking	1.55%
10. Toronto-Dominion Bank	Banking	1.41%
11. First Capital REIT - Units	Real Estate Development	1.34%
12. Alexandria Real Estate Equities Inc	Real Estate Investment Trust	1.31%
13. VICI Properties Inc	Real Estate Investment Trust	1.30%
14. Canadian Apartment Properties REIT - Units	Real Estate Investment Trust	1.30%
15. CI Private Market Growth Fund (Series I)	Mutual Fund	1.25%

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.

⁵ 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.

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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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