

# CI Diversified Yield Fund

Series F USD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	February 2011
Total net assets (\$CAD) As at 2023-08-31	\$1.4 billion
NAVPS	\$5.4803
MER (%) As at 2023-03-31	1.23
Management fee (%)	0.90
Asset class	Diversified Income
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0441

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



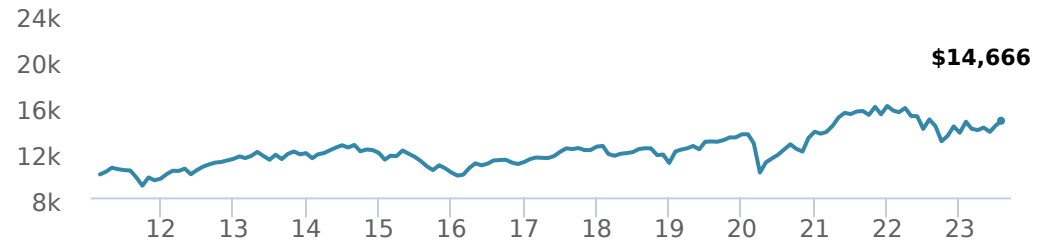
## FUND CODES

F	4824
A	ISC 574 DSC SO* 824 LL SO 1824
P	90457

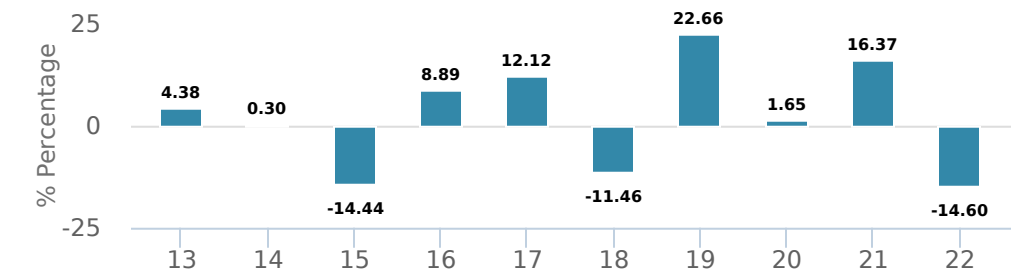
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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



### Calendar year performance



### Average annual compound returns

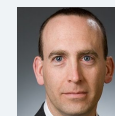
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
4.36%	-3.07%	3.80%	1.75%	0.22%	4.06%	2.98%	2.30%	2.84%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-08-25	0.0441	2023-03-24	0.0437
2023-07-28	0.0453	2023-02-24	0.0441
2023-06-23	0.0455	2023-01-27	0.0451
2023-05-26	0.0441	2022-12-23	0.0188
2023-04-21	0.0443	2022-12-16	0.0252

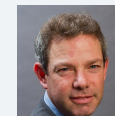
## MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	34.18	Fixed Income	44.70	United States	66.16
US Equity	31.86	Real Estate	22.22	Canada	16.79
International Equity	10.86	Energy	9.05	Australia	3.13
Canadian Corporate Bonds	9.36	Financial Services	7.90	France	2.56
Income Trust Units	6.07	Industrial Services	4.12	Other	2.53
Canadian Equity	4.13	Utilities	3.40	Cayman Islands	2.50
Cash and Equivalents	1.26	Healthcare	3.02	Spain	2.40
Other	1.13	Telecommunications	2.41	Germany	1.92
Foreign Government Bonds	0.73	Other	1.88	Multi-National	1.07
Canadian Government Bonds	0.42	Mutual Fund	1.30	United Kingdom	0.94

## TOP HOLDINGS

	Sector	(%)
1. Cheniere Energy Inc	Energy Services and Equipment	3.78%
2. CI Global REIT Fund Series I	Mutual Fund	2.72%
3. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	2.66%
4. Prologis Inc	Real Estate Investment Trust	2.57%
5. American Homes 4 Rent CI A	Real Estate Investment Trust	2.54%
6. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.36%
7. VICI Properties Inc	Real Estate Investment Trust	2.34%
8. Ferrovial SA	Construction	2.26%
9. Transurban Group - Units	Transportation	2.10%
10. Williams Cos Inc	Energy Services and Equipment	2.08%
11. Alexandria Real Estate Equities Inc	Real Estate Investment Trust	1.94%
12. Brookfield Corp CI A	Asset Management	1.62%
13. Hess Midstream LP CI A	Energy Services and Equipment	1.30%
14. Deutsche Telekom AG CI N	Diversified Telecommunications	1.29%
15. Canadian Apartment Properties REIT - Units	Real Estate Investment Trust	1.12%

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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 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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