

CI Diversified Yield Corporate Class

Series OT5 CAD



AS AT APRIL 30, 2026

FUND OVERVIEW

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

FUND DETAILS

| | |
|--|--------------------------------------|
| Inception date | July 2011 |
| CAD Total net assets (\$CAD) As at 2026-04-30 | \$167.7 million |
| NAVPS | \$11.1438 |
| MER (%) As at 2025-09-30 | 0.18 |
| Management fee (%) | 0.85 |
| Asset class | Diversified Income |
| Currency | CAD |
| Minimum investment | \$100,000 initial/\$5,000 additional |
| Distribution frequency | Monthly |
| Last distribution | \$0.0436 |

Risk rating¹

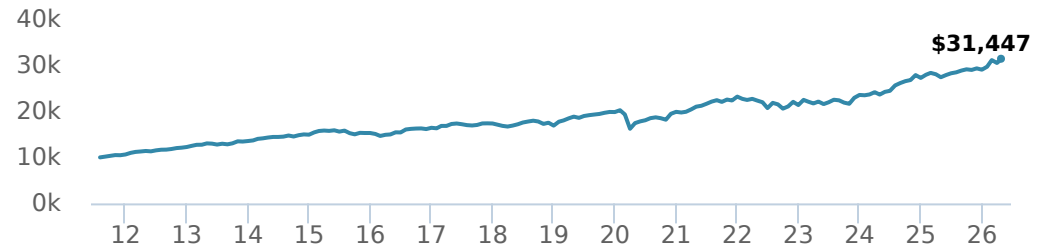


FUND CODES

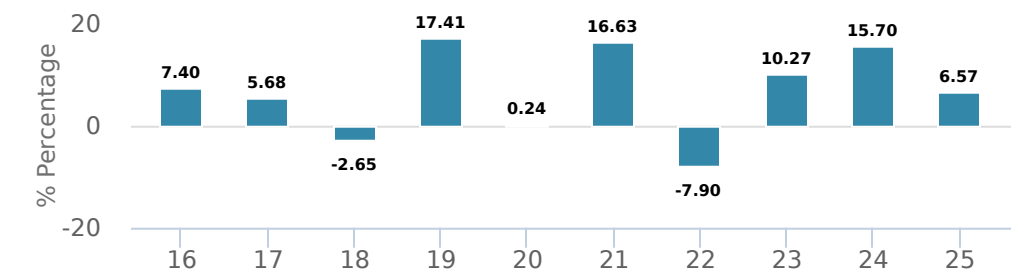
| | T5 | T8 |
|---|---------------------------------|------------------------------------|
| O | 18140 | 18740 |
| A | ISC 2319 DSC 3319 LL 1319 | ISC 119T5 DSC 219T5 LL 319T5 |
| E | 16140 | 16740 |
| F | 4319 | 419T5 |
| I | 5331 | 519T5 |

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* |
|-------|-------|-------|-------|--------|--------|-------|-------|------------|
| 8.18% | 3.01% | 5.85% | 8.37% | 14.65% | 12.42% | 8.38% | 7.69% | 8.18% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2026-04-24 | 0.0436 | 2025-11-21 | 0.0430 |
| 2026-03-26 | 0.0436 | 2025-10-24 | 0.0430 |
| 2026-02-20 | 0.0436 | 2025-09-25 | 0.0430 |
| 2026-01-23 | 0.0436 | 2025-08-22 | 0.0430 |
| 2025-12-22 | 0.0430 | 2025-07-25 | 0.0430 |

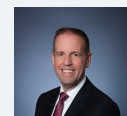
CI PREFERRED PRICING⁴

| Investment amount | Combined fee reduction |
|---------------------------|------------------------|
| \$100,000 - \$250,000 | 0.00% |
| \$250,000 - \$500,000 | 0.05% |
| \$500,000 - \$1,000,000 | 0.15% |
| \$1,000,000 - \$2,500,000 | 0.25% |
| \$2,500,000 - \$5,000,000 | 0.30% |
| \$5,000,000 and above | 0.38% |

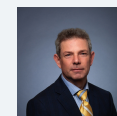
MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

CI Diversified Yield Corporate Class

Series OT5 CAD



AS AT APRIL 30, 2026

PORTFOLIO ALLOCATIONS⁵

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|---------------------------|-------|--------------------------|-------|-----------------------|-------|
| US Equity | 33.29 | Fixed Income | 33.95 | United States | 55.88 |
| Foreign Corporate Bonds | 24.57 | Real Estate | 26.69 | Canada | 20.37 |
| International Equity | 16.69 | Energy | 8.99 | France | 4.48 |
| Income Trust Units | 7.97 | Industrial Services | 6.63 | Other | 4.28 |
| Canadian Corporate Bonds | 7.97 | Utilities | 6.50 | Netherlands | 3.71 |
| Canadian Equity | 4.02 | Financial Services | 6.07 | Australia | 3.24 |
| Cash and Equivalents | 2.46 | Other | 3.14 | United Kingdom | 2.69 |
| Other | 1.60 | Telecommunications | 2.83 | Germany | 2.36 |
| Canadian Government Bonds | 1.41 | Healthcare | 2.74 | Multi-National | 1.61 |
| Derivatives | 0.02 | Cash and Cash Equivalent | 2.46 | New Zealand | 1.38 |

UNDERLYING FUND ALLOCATIONS

| | Sector | (%) |
|--|-------------------------------|-------|
| 1. CI Gbl Infrastructure Private Pool ETF C\$ (CINF) | Exchange Traded Fund | 2.85% |
| 2. Cheniere Energy Inc | Energy Services and Equipment | 2.62% |
| 3. Williams Cos Inc | Energy Services and Equipment | 2.60% |
| 4. Ferrovial SE | Construction | 2.48% |
| 5. Prologis Inc | Real Estate Investment Trust | 2.37% |
| 6. First Capital REIT - Units | Real Estate Development | 2.15% |
| 7. CI Structured Premium Yield Fund Series I | Mutual Fund | 2.12% |
| 8. Getlink SE | Transportation | 2.02% |
| 9. Brookfield Corp CI A | Asset Management | 1.94% |
| 10. Welltower Inc | Real Estate Investment Trust | 1.93% |
| 11. Transurban Group - Units | Transportation | 1.83% |
| 12. Brixmor Property Group Inc | Real Estate Investment Trust | 1.77% |
| 13. Equinix Inc | Real Estate Investment Trust | 1.73% |
| 14. CASH | Cash and Cash Equivalent | 1.66% |
| 15. AT&T Inc | Telephone Service Providers | 1.63% |

TOP HOLDINGS⁶

| | Sector | (%) |
|--|-------------------------------|-------|
| 1. Cheniere Energy Inc | Energy Services and Equipment | 2.70% |
| 2. Williams Cos Inc | Energy Services and Equipment | 2.69% |
| 3. Ferrovial SE | Construction | 2.48% |
| 4. Prologis Inc | Real Estate Investment Trust | 2.45% |
| 5. First Capital REIT - Units | Real Estate Development | 2.15% |
| 6. Getlink SE | Transportation | 2.09% |
| 7. Welltower Inc | Real Estate Investment Trust | 2.01% |
| 8. Equinix Inc | Real Estate Investment Trust | 1.95% |
| 9. Brookfield Corp CI A | Asset Management | 1.94% |
| 10. Transurban Group - Units | Transportation | 1.89% |
| 11. Brixmor Property Group Inc | Real Estate Investment Trust | 1.82% |
| 12. CASH | Cash and Cash Equivalent | 1.78% |
| 13. Entergy Corp | Electric Utilities | 1.70% |
| 14. AT&T Inc | Telephone Service Providers | 1.63% |
| 15. Ci Private Market Growth Fund (Series I) | Other | 1.61% |

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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.

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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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