CI High Income Corporate Class

Series ET5 CAD

AS AT SEPTEMBER 30, 2026

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 CI High Income Fund (the underlying fund), which has the same portfolio adviser and objectives as the fund.

FUND DETAILS

Inception date	**July 2011**
CAD Total net assets ($CAD) As at 2026-09-30	**$819.2 million**
NAVPS	**$7.8336**
MER (%) As at 2026-03-31	**2.19**
Management fee (%)	**1.75**
Asset class	**Diversified Income**
Currency	**CAD**
Minimum investment	**$100,000 initial/$5,000 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0320**

Risk rating[1]

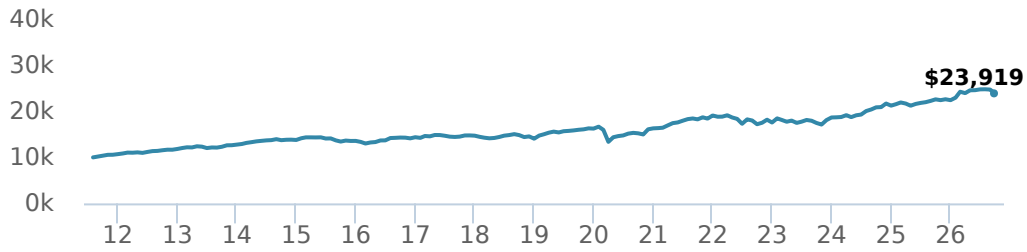
Low | **Medium** | **High**

FUND CODES

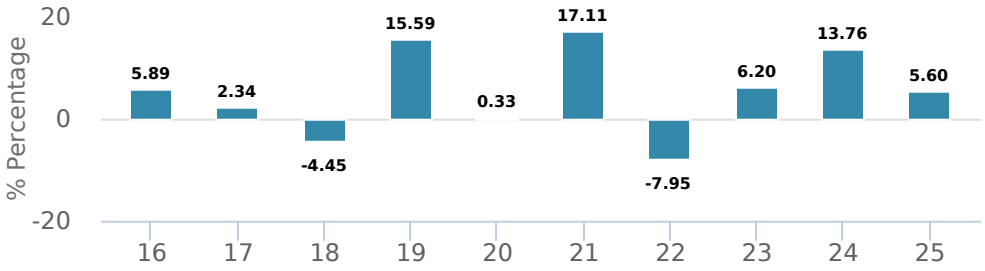
	T5	T8	
E	**16117**	**16717**	**16417**
A	**ISC 2304 DSC 3304 LL 1304**	**ISC 152T5 DSC 252T5 LL 352T5**	**ISC 652T8 DSC 752T8 LL 852T8**
EF	**15117**	**15717**	**15417**
F	**4304**	**452T5**	**952T8**
I	**5304**		**052T8**
O	**18117**	**18717**	**18417**
P	**90121**	**90621**	**90921**

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*
6.59%	**-3.35%**	**-3.51%**	**-0.23%**	**5.74%**	**11.01%**	**5.53%**	**5.27%**	**5.99%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2026-09-24	**0.0320**	2026-04-24	**0.0320**
2026-08-28	**0.0320**	2026-03-27	**0.0632**
2026-07-24	**0.0320**	2026-03-26	**0.0320**
2026-06-25	**0.0320**	2026-02-20	**0.0320**
2026-05-22	**0.0320**	2026-01-23	**0.0320**

CI PREFERRED PRICING[4]

Investment amount	Combined fee reduction
$100,000 - $250,000	**0.00%**
$250,000 - $500,000	**0.03%**
$500,000 - $1,000,000	**0.10%**
$1,000,000 - $2,500,000	**0.18%**
$2,500,000 - $5,000,000	**0.20%**
$5,000,000 and above	**0.28%**

MANAGEMENT TEAM

Geof Marshall

Kevin McSweeney

Lee Goldman

CI High Income Corporate Class

Series ET5 CAD

AS AT SEPTEMBER 30, 2026

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
Foreign Corporate Bonds	**26.14**
US Equity	**25.41**
Canadian Equity	**17.73**
Income Trust Units	**10.76**
Canadian Corporate Bonds	**8.10**
International Equity	**5.56**
Other	**3.82**
Cash and Equivalents	**2.15**
Canadian Government Bonds	**0.33**

Sector allocation	(%)
Fixed Income	**34.50**
Real Estate	**22.91**
Energy	**12.34**
Utilities	**7.82**
Financial Services	**5.83**
Other	**4.23**
Industrial Services	**4.00**
Mutual Fund	**3.90**
Basic Materials	**2.32**
Cash and Cash Equivalent	**2.15**

Geographic allocation	(%)
United States	**50.09**
Canada	**36.18**
Multi-National	**3.87**
Australia	**2.80**
Netherlands	**2.37**
Other	**1.41**
United Kingdom	**1.32**
Cayman Islands	**0.78**
France	**0.60**
New Zealand	**0.58**

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI High Income Fund Series I	Mutual Fund	**99.88%**

TOP HOLDINGS[6]

	Sector	(%)
1. Cheniere Energy Inc	Energy Services and Equipment	**2.71%**
2. First Capital REIT - Units	Real Estate Development	**2.51%**
3. Ferrovial SE	Construction	**2.27%**
4. Welltower Inc	Real Estate Investment Trust	**2.22%**
5. Williams Cos Inc	Energy Services and Equipment	**2.17%**
6. CASH	Cash and Cash Equivalent	**1.97%**
7. Ci Private Market Growth Fund (Series I	Mutual Fund	**1.97%**
8. Ci Private Markets Income Fund (Series I)	Mutual Fund	**1.90%**
9. CI Gbl Infrastructure Private Pool ETF C$ (CINF)	Exchange Traded Fund	**1.78%**
10. Enbridge Inc	Energy Services and Equipment	**1.70%**
11. RioCan REIT - Units	Real Estate Investment Trust	**1.70%**
12. Transurban Group - Units	Transportation	**1.67%**
13. Toronto-Dominion Bank	Banking	**1.59%**
14. Keyera Corp	Energy Services and Equipment	**1.57%**
15. Prologis Inc	Real Estate Investment Trust	**1.52%**

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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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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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