

CI High Income Corporate Class

Series EF CAD



AS AT AUGUST 31, 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	November 2014
CAD Total net assets (\$CAD) As at 2024-08-30	\$824.1 million
NAVPS	\$12.1326
MER (%) As at 2024-03-31	0.99
Management fee (%)	0.75
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.0904

Risk rating¹

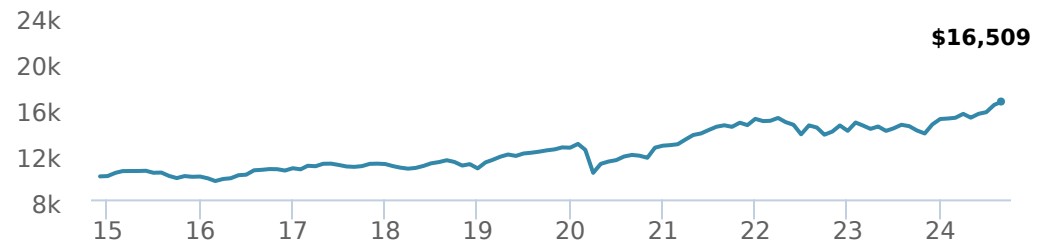


FUND CODES

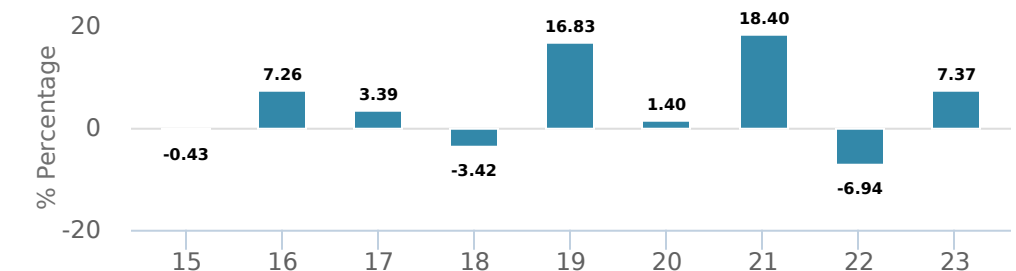
	T5	T8
EF	15117	15717
A	ISC 2304 DSC 3304 LL 1304	ISC 152T5 DSC 252T5 LL 352T5
E	16117	16717
F	4304	452T5
I	5304	052T8
O	18117	18717
P	90121	90621

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*
	10.13%	1.81%	6.89%	9.34%	14.92%	4.55%	6.32%	-	5.27%

* Since inception date

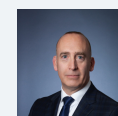
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-03-22	0.0904	2020-09-25	0.1383
2023-03-24	0.1124	2020-06-26	0.0427
2022-03-25	0.4779	2020-03-20	0.1980
2021-03-26	0.1022	2019-12-13	0.1167
2020-12-18	0.1403	2019-09-27	0.1159

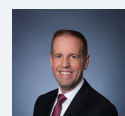
CI PREFERRED PRICING⁴

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%

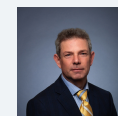
MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

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AS AT AUGUST 31, 2024

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	27.12	Fixed Income	36.34	United States	53.63
Foreign Corporate Bonds	25.29	Real Estate	24.31	Canada	36.60
Canadian Equity	16.19	Energy	14.07	Multi-National	2.65
Income Trust Units	10.86	Financial Services	8.03	Spain	1.92
Canadian Corporate Bonds	10.80	Utilities	5.91	Australia	1.86
International Equity	4.35	Mutual Fund	2.69	Cayman Islands	0.94
Other	2.58	Industrial Services	2.43	France	0.69
Cash and Equivalents	2.40	Cash and Cash Equivalent	2.40	Other	0.69
Canadian Government Bonds	0.41	Telecommunications	1.93	Japan	0.54
		Other	1.89	New Zealand	0.48

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI High Income Fund Class I	Mutual Fund	99.99%

TOP HOLDINGS

	Sector	(%)
1. Cheniere Energy Inc	Energy Services and Equipment	3.88%
2. Williams Cos Inc	Energy Services and Equipment	2.14%
3. First Capital REIT - Units	Real Estate Development	2.13%
4. Bank of Montreal	Banking	2.05%
5. Canadian Apartment Properties REIT - Units	Real Estate Investment Trust	2.04%
6. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	1.88%
7. RioCan REIT - Units	Real Estate Investment Trust	1.85%
8. Ferrovial SA	Construction	1.79%
9. American Homes 4 Rent CI A	Real Estate Investment Trust	1.75%
10. Prologis Inc	Real Estate Investment Trust	1.69%
11. Transurban Group - Units	Transportation	1.66%
12. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	1.57%
13. Targa Resources Corp	Energy Services and Equipment	1.52%
14. Ventas Inc	Real Estate Investment Trust	1.51%
15. Enbridge Inc	Energy Services and Equipment	1.47%

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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.

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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