

CI High Income Fund (formerly Signature High Income Fund)

Series O CAD



AS AT AUGUST 31, 2021

FUND OVERVIEW

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

FUND DETAILS

Inception date	October 2011
Total net assets (\$CAD) As at 2021-08-31	\$6.3 billion
NAVPS	\$11.6656
MER (%) As at 2021-03-31	0.17
Management fee (%)	Negotiable
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0660

Risk rating¹

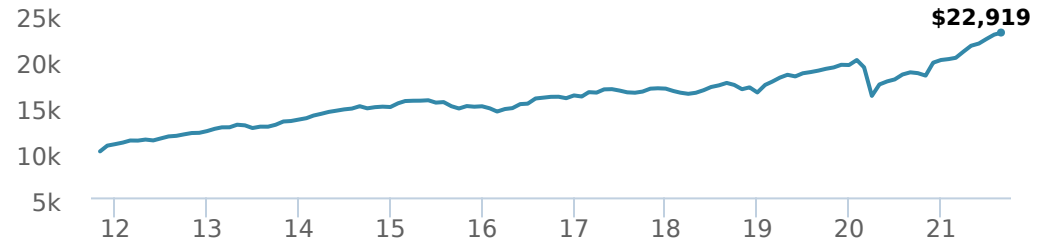


FUND CODES

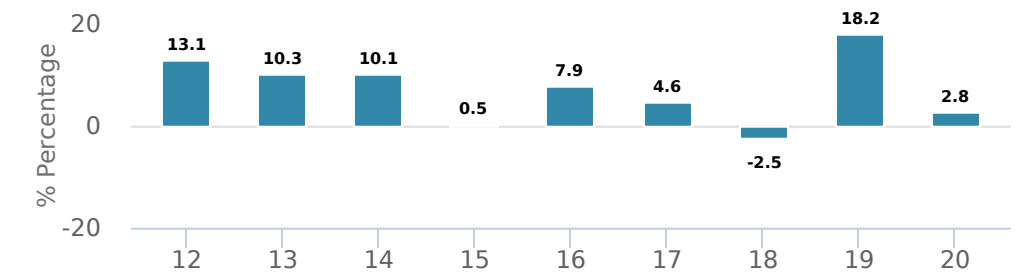
O	18167
A	ISC 686 DSC 786 LL 1786
E	16167
EF	15167
F	447
I	5100
P	90171

PERFORMANCE²

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



Calendar year performance



Average annual compound returns

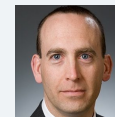
	YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
	15.00%	1.00%	5.50%	13.60%	23.20%	9.50%	7.70%	-	8.70%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-08-27	0.0660	2021-03-26	0.0660
2021-07-23	0.0660	2021-02-19	0.0660
2021-06-25	0.0660	2021-01-22	0.0660
2021-05-28	0.0660	2020-12-18	0.0660
2021-04-23	0.0660	2020-11-27	0.0660

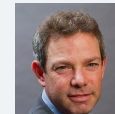
MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

AS AT AUGUST 31, 2021

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	27.78%	Fixed Income	29.14%	United States	52.84%
Foreign Corporate Bonds	23.03%	Real Estate	24.21%	Canada	30.54%
Canadian Equity	18.97%	Financial Services	14.08%	Other	4.21%
Income Trust Units	10.85%	Energy	9.22%	Australia	4.07%
International Equity	10.57%	Utilities	8.81%	United Kingdom	1.87%
Canadian Corporate Bonds	5.48%	Industrial Services	7.38%	Cayman Islands	1.82%
Cash and Equivalents	2.67%	Cash and Cash Equivalent	2.67%	Spain	1.71%
Canadian Government Bonds	0.28%	Other	2.01%	Germany	1.23%
Foreign Government Bonds	0.27%	Consumer Goods	1.61%	Switzerland	1.11%
Other	0.10%	Telecommunications	0.87%	India	0.60%

TOP HOLDINGS

	Sector	(%)
1. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	5.35%
2. Prologis Inc	Real Estate Support Services	3.69%
3. Brookfield Asset Management Inc CI A	Diversified Financial Services	3.52%
4. Cheniere Energy Inc	Oil and Gas Production	2.92%
5. American Homes 4 Rent	Real Estate	2.89%
6. Transurban Group - Units	Transportation	2.29%
7. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	2.03%
8. Alexandria Real Estate Equities Inc	Real Estate	1.92%
9. Enbridge Inc	Gas Utilities	1.92%
10. Williams Cos Inc	Oil and Gas Production	1.82%
11. Allied Properties REIT - Units	Real Estate	1.80%
12. Northland Power Inc	Diversified Utilities	1.78%
13. Manulife Financial Corp	Diversified Financial Services	1.65%
14. ESR Cayman Ltd	Real Estate Investment Trust	1.64%
15. Sydney Airport Holdings Ltd - Units	Transportation	1.64%

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 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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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