

CI Diversified Yield Corporate Class

Series F USD



FUND OVERVIEW

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

FUND DETAILS

| | |
|--|--------------------------------------|
| Inception date | November 2009 |
| CAD Total net assets (\$CAD) As at 2024-07-30 | \$171.4 million |
| NAVPS As at 2024-08-28 | \$13.1967 |
| MER (%) As at 2024-03-31 | 1.22 |
| Management fee (%) | 0.90 |
| Asset class | Diversified Income |
| Currency | USD |
| Minimum investment | \$500 initial/\$25 additional |
| Distribution frequency | Quarterly |
| Last distribution | \$0.6197 |

Risk rating¹

| | | | | |
|-----|---------------|--------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|--------|----------------|------|

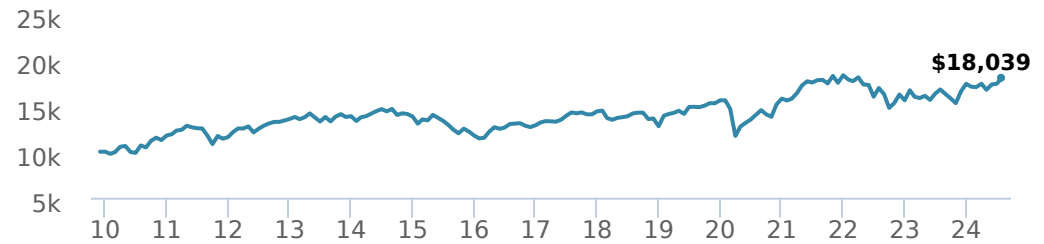
FUND CODES

| | |
|---|--|
| F | 4519 |
| A | ISC 2519 DSC 3519 LL 1419 |
| E | 17140 |
| I | 5531 |
| O | 19140 |

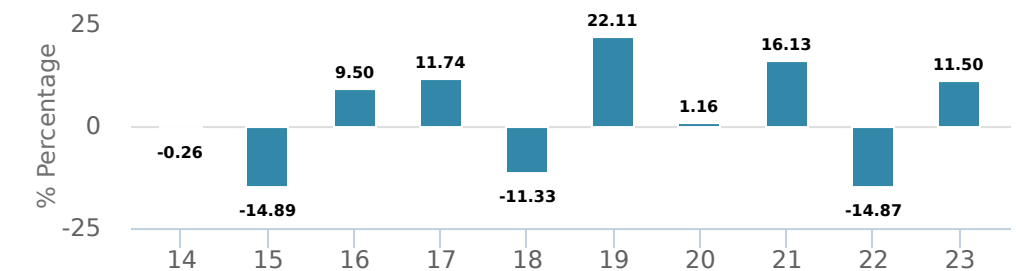
PERFORMANCE²

As at 2024-07-31

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* |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 3.76% | 3.75% | 7.80% | 5.69% | 7.56% | 0.49% | 3.92% | 2.29% | 4.09% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|---------------|--------------|---------------|
| 2022-03-25 | 0.6197 | 2020-03-20 | 0.1966 |
| 2021-03-26 | 0.0238 | 2019-12-13 | 0.1247 |
| 2020-12-18 | 0.1269 | 2019-09-27 | 0.1222 |
| 2020-09-25 | 0.1155 | 2019-06-21 | 0.1204 |
| 2020-06-26 | 0.1027 | 2019-03-22 | 0.1856 |

MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

PORTFOLIO ALLOCATIONS⁴

As at 2024-07-31

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|---------------------------|--------------|--------------------------|--------------|-----------------------|--------------|
| US Equity | 36.78 | Fixed Income | 38.19 | United States | 66.45 |
| Foreign Corporate Bonds | 29.46 | Real Estate | 25.96 | Canada | 15.44 |
| International Equity | 12.26 | Energy | 10.12 | Other | 4.76 |
| Canadian Corporate Bonds | 8.29 | Financial Services | 8.46 | France | 3.00 |
| Income Trust Units | 6.30 | Industrial Services | 5.36 | Australia | 2.85 |
| Canadian Equity | 3.24 | Utilities | 3.93 | Germany | 1.79 |
| Cash and Equivalents | 1.85 | Telecommunications | 2.25 | Spain | 1.69 |
| Other | 1.38 | Healthcare | 2.05 | Cayman Islands | 1.56 |
| Canadian Government Bonds | 0.44 | Cash and Cash Equivalent | 1.85 | Multi-National | 1.38 |
| | | Other | 1.83 | Netherlands | 1.08 |

TOP HOLDINGS

| | Sector | (%) |
|---|-------------------------------|--------------|
| 1. Cheniere Energy Inc | Energy Services and Equipment | 4.16% |
| 2. Ventas Inc | Real Estate Investment Trust | 2.81% |
| 3. Williams Cos Inc | Energy Services and Equipment | 2.43% |
| 4. CI Global Financial Sector ETF (FSF) | Exchange Traded Fund | 2.33% |
| 5. VICI Properties Inc | Real Estate Investment Trust | 2.28% |
| 6. CI Gbl Infrastructure Private Pool ETF C\$ (CINF) | Exchange Traded Fund | 2.02% |
| 7. Kimco Realty Corp | Real Estate Investment Trust | 2.00% |
| 8. Prologis Inc | Real Estate Investment Trust | 1.86% |
| 9. American Homes 4 Rent CI A | Real Estate Investment Trust | 1.78% |
| 10. Transurban Group - Units | Transportation | 1.77% |
| 11. Ferrovial SA | Construction | 1.55% |
| 12. Brookfield Corp CI A | Asset Management | 1.48% |
| 13. Highland Takeback Notes 10 30Sep26 10.00% 30-Sep-2026 | Fixed Income | 1.45% |
| 14. First Capital REIT - Units | Real Estate Development | 1.42% |
| 15. Sempra Energy | Diversified Utilities | 1.42% |

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](https://www.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.

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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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