

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	July 2004
Total net assets (\$CAD) As at 2023-07-31	\$477.0 million
NAVPS As at 2023-08-28	\$8.6264
MER (%) As at 2023-03-31	2.33
Management fee (%)	1.90
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0600

### Risk rating<sup>1</sup>

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

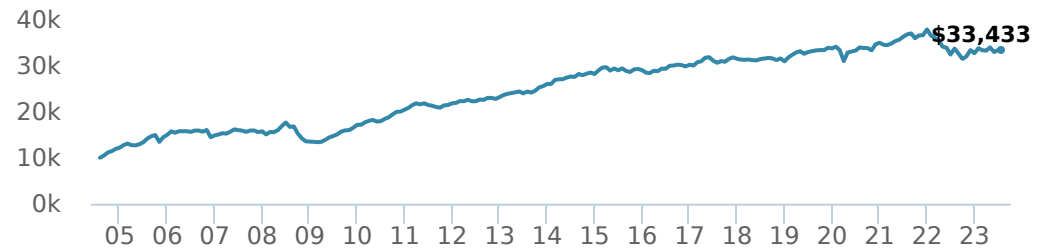
	T5		T8	
A	ISC 6803 DSC SO* 6813 LL SO 6823	ISC 114T5 DSC SO 214T5 LL SO 314T5	ISC 614T8 DSC SO 714T8 LL SO 814T8	
E	16157	16703	16403	
EF	15157			
F	6833	414T5	914T8	
I	6843			
O	18157		18403	
P	90060			
W				

\*No new purchases directly into switch only funds.

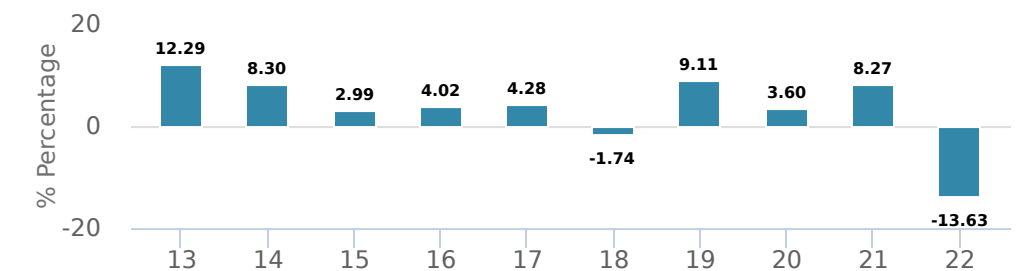
## PERFORMANCE<sup>2</sup>

As at 2023-07-31

### 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*
2.18%	0.13%	-1.66%	-1.13%	-0.90%	-0.55%	1.15%	3.20%	6.53%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2023-08-25	0.0600	2023-03-24	0.0600
2023-07-28	0.0600	2023-02-24	0.0600
2023-06-23	0.0600	2023-01-27	0.0600
2023-05-26	0.0600	2022-12-23	0.0460
2023-04-21	0.0600	2022-12-16	0.0140

## MANAGEMENT TEAM



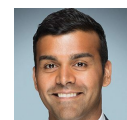
Robert Swanson



Paul Marcogliese



Ali Pervez



Bunty Mahairhu

## PORTFOLIO ALLOCATIONS<sup>4</sup>

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	22.36	Fixed Income	42.40	Canada	41.70
US Equity	21.55	Financial Services	13.94	United States	34.15
International Equity	21.38	Other	10.03	United Kingdom	6.02
Foreign Government Bonds	13.56	Technology	7.83	Other	5.74
Canadian Equity	9.26	Consumer Goods	7.78	France	3.78
Canadian Government Bonds	8.16	Healthcare	6.94	Germany	3.19
Cash and Equivalents	1.90	Energy	3.65	Netherlands	1.75
Other	1.19	Consumer Services	2.85	Switzerland	1.27
Foreign Corporate Bonds	0.53	Industrial Goods	2.52	Ireland	1.23
Income Trust Units	0.11	Utilities	2.06	Multi-National	1.17

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	44.02%
2. CI Global Dividend Opportunities Fund Class I	Mutual Fund	39.76%
3. CI International Equity Growth Private Pool I	Mutual Fund	4.01%
4. CI Canadian Long-Term Bond Pool Class I	Fixed Income	3.83%
5. CI Canadian Short-Term Bond Pool Class I	Fixed Income	3.34%
6. CI Canadian Dividend Fund Class I	Mutual Fund	1.90%
7. Toronto-Dominion Bank - Pfd CI A Sr 1	Banking	0.70%
8. Ci Private Market Growth Fund I Install	Mutual Fund	0.59%
9. Ci Private Market Growth Fund (Series I	Mutual Fund	0.58%
10. Cad Cash Sweep	Cash and Cash Equivalent	0.47%
11. Toronto-Dominion Bank - Pfd Sr 20	Banking	0.33%
12. Toronto-Dominion Bank - Pfd Sr 7	Banking	0.21%
13. Royal Bank of Canada - Pfd Sr BB	Banking	0.20%
14. Canadian Imperial Bank Commerce - Pfd CI A Sr 39	Banking	0.07%
15. Royal Bank of Canada - Pfd Sr BD	Banking	0.07%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> 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 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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