

CI High Income Corporate Class (formerly Signature High Income Corporate Class)

Series F USD

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	September 2002
Total net assets (\$CAD) As at 2021-09-30	\$1.3 billion
NAVPS As at 2021-10-22	\$27.7608
MER (%) As at 2021-03-31	1.05
Management fee (%)	0.75
Asset class	Diversified Income
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2424

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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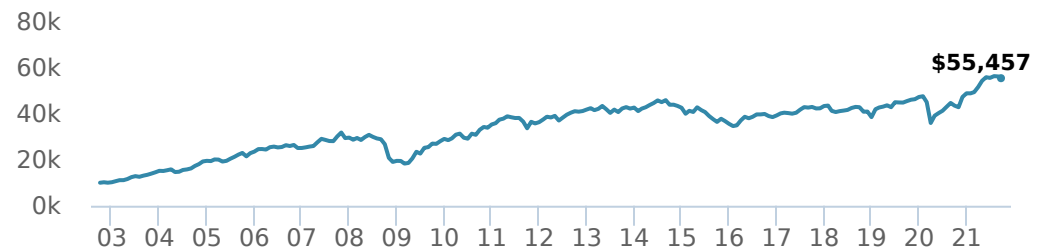
FUND CODES

F	4504
A	ISC 2504 DSC 3504 LL 1504
E	17117
O	19117
P	90421

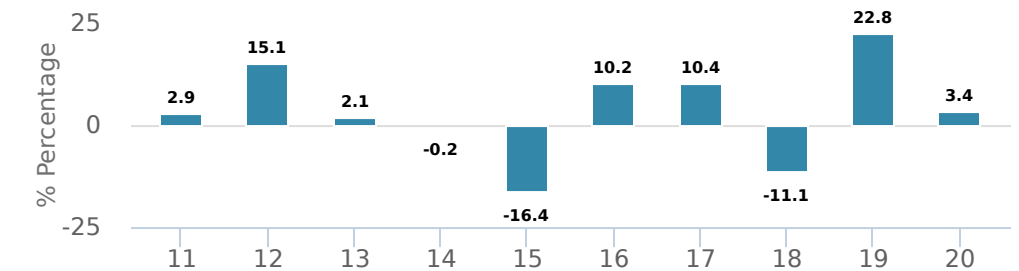
PERFORMANCE²

As at 2021-09-30

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*
13.40%	-1.30%	-0.20%	7.40%	27.40%	9.00%	6.80%	5.10%	9.40%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-03-26	0.2424	2019-12-13	0.2640
2020-12-18	0.3272	2019-09-27	0.2612
2020-09-25	0.3082	2019-06-21	0.2521
2020-06-26	0.0932	2019-03-22	0.3987
2020-03-20	0.4104	2018-12-14	0.0468

MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

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PORTFOLIO ALLOCATIONS⁴

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	26.05%	Fixed Income	29.51%	United States	51.18%
Foreign Corporate Bonds	23.34%	Real Estate	21.80%	Canada	32.19%
Canadian Equity	19.98%	Financial Services	15.53%	Other	3.89%
International Equity	11.06%	Energy	10.06%	Australia	3.71%
Income Trust Units	10.46%	Utilities	8.56%	United Kingdom	2.32%
Canadian Corporate Bonds	5.56%	Industrial Services	7.14%	Cayman Islands	1.83%
Cash and Equivalents	2.98%	Cash and Cash Equivalent	2.98%	Spain	1.77%
Canadian Government Bonds	0.28%	Other	2.01%	Germany	1.15%
Foreign Government Bonds	0.26%	Consumer Goods	1.55%	Switzerland	1.13%
Other	0.03%	Telecommunications	0.86%	Netherlands	0.83%

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI High Income Fund Class I	Mutual Fund	99.32%

TOP HOLDINGS

	Sector	(%)
1. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	5.36%
2. Cheniere Energy Inc	Oil and Gas Production	3.30%
3. Brookfield Asset Management Inc Cl A	Diversified Financial Services	2.81%
4. Transurban Group - Units	Transportation	2.53%
5. Prologis Inc	Real Estate Support Services	2.52%
6. American Homes 4 Rent	Real Estate	2.28%
7. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	1.99%
8. Enbridge Inc	Gas Utilities	1.97%
9. Williams Cos Inc	Oil and Gas Production	1.93%
10. Alexandria Real Estate Equities Inc	Real Estate	1.80%
11. Manulife Financial Corp	Diversified Financial Services	1.75%
12. Northland Power Inc	Diversified Utilities	1.71%
13. Allied Properties REIT - Units	Real Estate	1.69%
14. ESR Cayman Ltd	Real Estate Investment Trust	1.66%
15. Ferrovial SA	Transportation	1.64%

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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 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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