

CI Diversified Yield Fund

Series O CAD



FUND OVERVIEW

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

FUND DETAILS

Inception date	August 2012
CAD Total net assets (\$CAD) As at 2024-07-30	\$1.3 billion
NAVPS As at 2024-08-28	\$8.3450
MER (%) As at 2024-03-31	0.18
Management fee (%)	Negotiable
Asset class	Diversified Income
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0680

Risk rating¹

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

FUND CODES

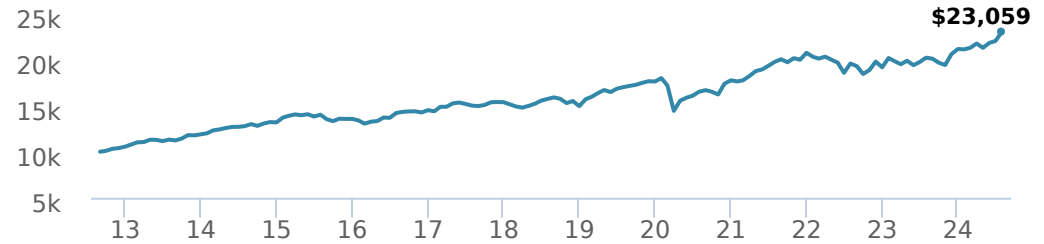
O	18152
A	ISC 11111 DSC SO* 11161 LL SO 11461 LL 11361
E	16152
EF	15152
F	11011
I	11511
OO	18950
P	90157
PP	90290
Y	4950
Z	ISC 2950 DSC 3950 LL 1950

*No new purchases directly into switch only funds.

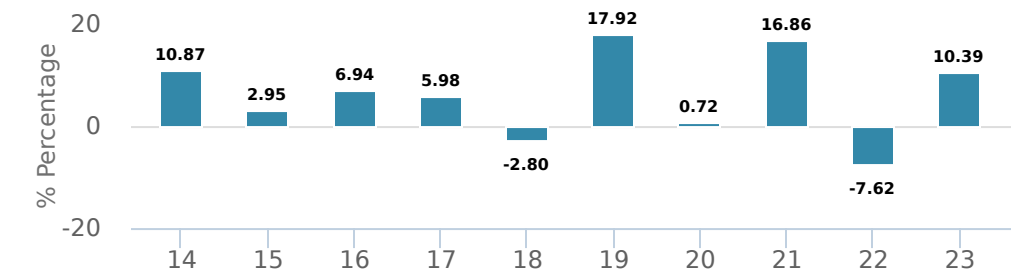
PERFORMANCE²

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*
8.94%	4.61%	8.31%	9.15%	14.00%	5.26%	6.26%	6.08%	7.25%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-08-23	0.0680	2024-03-22	0.0680
2024-07-26	0.0680	2024-02-23	0.0680
2024-06-21	0.0680	2024-01-26	0.0680
2024-05-24	0.0680	2023-12-22	0.0680
2024-04-26	0.0680	2023-11-24	0.0680

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.05%
\$500,000 - \$1,000,000	0.15%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

PORTFOLIO ALLOCATIONS⁵

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	36.51	Fixed Income	37.62	United States	66.04
Foreign Corporate Bonds	28.62	Real Estate	25.65	Canada	16.44
International Equity	12.37	Energy	10.08	Other	4.73
Canadian Corporate Bonds	8.51	Financial Services	9.02	France	2.97
Income Trust Units	6.20	Industrial Services	5.20	Australia	2.75
Canadian Equity	4.10	Utilities	3.77	Germany	1.96
Cash and Equivalents	1.91	Telecommunications	2.49	Spain	1.62
Other	1.29	Healthcare	2.13	Multi-National	1.38
Canadian Government Bonds	0.49	Other	2.13	Netherlands	1.07
		Cash and Cash Equivalent	1.91	New Zealand	1.04

TOP HOLDINGS

	Sector	(%)
1. Cheniere Energy Inc	Energy Services and Equipment	4.03%
2. Ventas Inc	Real Estate Investment Trust	2.72%
3. Williams Cos Inc	Energy Services and Equipment	2.54%
4. VICI Properties Inc	Real Estate Investment Trust	2.31%
5. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	2.26%
6. Kimco Realty Corp	Real Estate Investment Trust	2.04%
7. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	1.96%
8. Prologis Inc	Real Estate Investment Trust	1.91%
9. American Homes 4 Rent CI A	Real Estate Investment Trust	1.81%
10. Transurban Group - Units	Transportation	1.72%
11. Brookfield Corp CI A	Asset Management	1.71%
12. Ferrovial SA	Construction	1.49%
13. First Capital REIT - Units	Real Estate Development	1.43%
14. Sempra Energy	Diversified Utilities	1.36%
15. CI Private Market Growth Fund (Series I)	Mutual Fund	1.36%

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 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.

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published August 2024