# CI Diversified Yield Corporate Class

Series OT5 CAD

AS AT MARCH 31, 2024

## FUND OVERVIEW

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

## FUND DETAILS

| | |
|---|---|
| Inception date | **October 2011** |
| CAD Total net assets ($CAD)<br>As at 2024-03-28 | **$183.1 million** |
| NAVPS | **$9.4771** |
| MER (%)<br>As at 2023-09-30 | **0.16** |
| Management fee (%) | **Negotiable** |
| Asset class | **Diversified Income** |
| Currency | **CAD** |
| Minimum investment | **$100,000 initial/$5,000 additional** |
| Distribution frequency | **Monthly** |
| Last distribution | **$0.0390** |

### Risk rating[1]

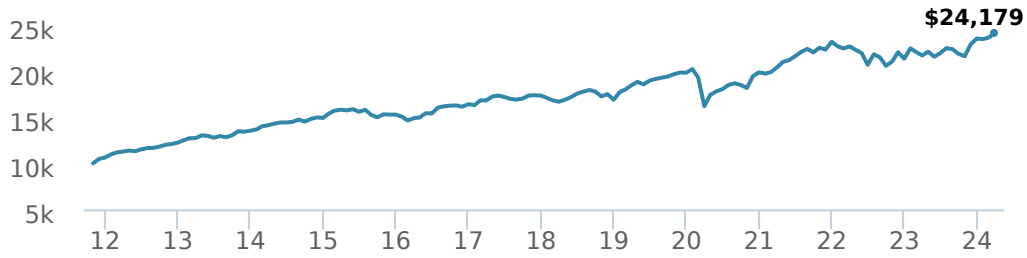
Low | Medium | High

## FUND CODES

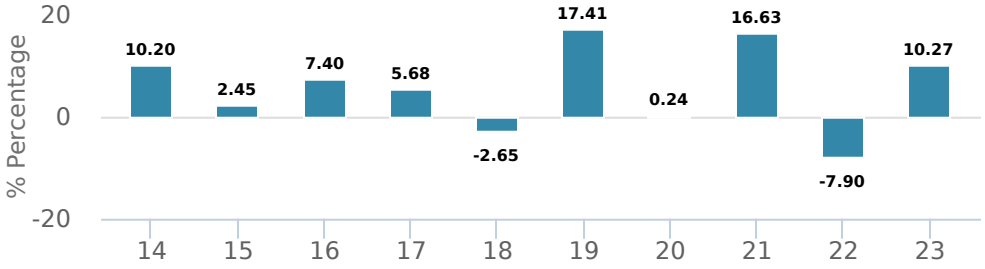
| | | T5 | T8 |
|---|---|---|---|
| O | **18140** | **18740** | **18440** |
| A | **ISC 2319<br>DSC 3319<br>LL 1319** | **ISC 119T5<br>DSC 219T5<br>LL 319T5** | **ISC 619T8<br>DSC 719T8<br>LL 819T8** |
| E | **16140** | **16740** | **16440** |
| F | **4319** | **419T5** | **919T8** |
| I | **5331** | **519T5** | **019T8** |

## PERFORMANCE[2]

**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* |
|---|---|---|---|---|---|---|---|---|
| **2.56%** | **2.09%** | **2.56%** | **10.36%** | **11.27%** | **5.77%** | **5.51%** | **5.50%** | **7.32%** |

*Since inception date

## DISTRIBUTION HISTORY[3]

| Payable date | Total | Payable date | Total |
|---|---|---|---|
| 2024-03-21 | **0.0390** | 2023-10-27 | **0.0372** |
| 2024-02-23 | **0.0390** | 2023-09-21 | **0.0372** |
| 2024-01-26 | **0.0390** | 2023-08-25 | **0.0372** |
| 2023-12-21 | **0.0372** | 2023-07-28 | **0.0372** |
| 2023-11-24 | **0.0372** | 2023-06-22 | **0.0372** |

## CI PREFERRED PRICING[4]

| 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

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## PORTFOLIO ALLOCATIONS[5]

| Asset allocation | (%) |
|---|---|
| US Equity | **34.68** |
| Foreign Corporate Bonds | **32.20** |
| International Equity | **10.97** |
| Canadian Corporate Bonds | **8.91** |
| Income Trust Units | **6.02** |
| Canadian Equity | **4.21** |
| Cash and Equivalents | **1.40** |
| Other | **1.17** |
| Canadian Government Bonds | **0.44** |

| Sector allocation | (%) |
|---|---|
| Fixed Income | **41.55** |
| Real Estate | **24.89** |
| Energy | **9.00** |
| Financial Services | **8.02** |
| Industrial Services | **5.20** |
| Utilities | **3.19** |
| Telecommunications | **2.51** |
| Healthcare | **2.39** |
| Other | **1.71** |
| Mutual Fund | **1.54** |

| Geographic allocation | (%) |
|---|---|
| United States | **66.88** |
| Canada | **16.04** |
| Other | **3.21** |
| France | **2.88** |
| Australia | **2.75** |
| Cayman Islands | **2.12** |
| Spain | **1.89** |
| Germany | **1.80** |
| Multi-National | **1.29** |
| New Zealand | **1.14** |

## TOP HOLDINGS

| | Sector | (%) |
|---|---|---|
| 1. Cheniere Energy Inc | Energy Services and Equipment | **3.48%** |
| 2. VICI Properties Inc | Real Estate Investment Trust | **2.39%** |
| 3. Williams Cos Inc | Energy Services and Equipment | **2.26%** |
| 4. Ventas Inc | Real Estate Investment Trust | **2.13%** |
| 5. CI Global Financial Sector ETF (FSF) | Exchange Traded Fund | **2.11%** |
| 6. American Homes 4 Rent Cl A | Real Estate Investment Trust | **2.05%** |
| 7. Prologis Inc | Real Estate Investment Trust | **1.93%** |
| 8. CI Gbl Infrastructure Private Pool ETF C$ (CINF) | Exchange Traded Fund | **1.87%** |
| 9. Ferrovial SA | Construction | **1.80%** |
| 10. Kimco Realty Corp | Real Estate Investment Trust | **1.80%** |
| 11. Transurban Group - Units | Transportation | **1.71%** |
| 12. Alexandria Real Estate Equities Inc | Real Estate Investment Trust | **1.59%** |
| 13. Brookfield Corp Cl A | Asset Management | **1.44%** |
| 14. Aadvantage Loyalty Ip Term Loan 10.33% 20-Apr-2028 | Fixed Income | **1.40%** |
| 15. First Capital REIT - Units | Real Estate Development | **1.37%** |

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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] 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.

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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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