

# CI High Income Corporate Class

Series A USD



AS AT MARCH 31, 2024

## 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	August 2002
CAD Total net assets (\$CAD) As at 2024-02-29	\$829.8 million
NAVPS	\$21.8416
MER (%) As at 2023-09-30	1.60
Management fee (%)	1.25
Asset class	Diversified Income
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1732

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

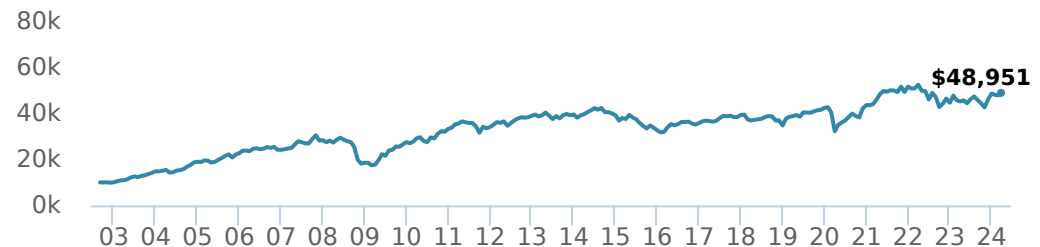


## FUND CODES

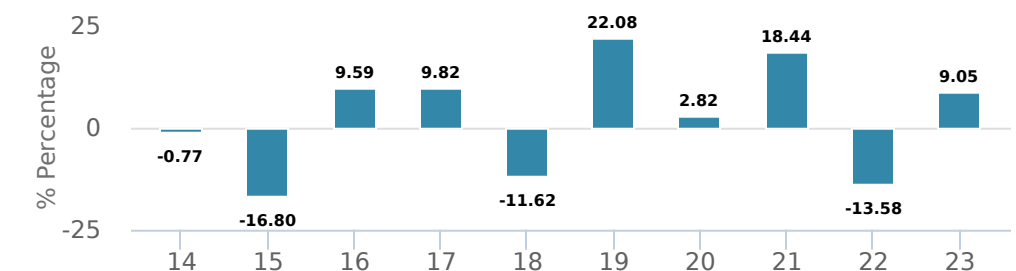
A	ISC 2504 DSC 3504 LL 1504
E	17117
F	4504
O	19117
P	90421

## PERFORMANCE<sup>2</sup>

### 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*
0.58%	2.39%	0.58%	10.27%	8.33%	2.10%	4.75%	2.13%	7.63%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-03-22	0.1732	2020-09-25	0.2753
2023-03-24	0.2148	2020-06-26	0.0834
2022-03-25	1.0120	2020-03-20	0.3676
2021-03-26	0.2159	2019-12-13	0.2368
2020-12-18	0.2919	2019-09-27	0.2346

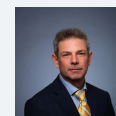
## MANAGEMENT TEAM



Geof Marshall



Kevin McSweeney



Lee Goldman

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Corporate Bonds	30.15	Fixed Income	41.30	United States	55.28
US Equity	25.03	Real Estate	23.00	Canada	34.69
Canadian Equity	15.60	Energy	11.90	Multi-National	2.40
Canadian Corporate Bonds	10.82	Financial Services	8.30	Spain	2.22
Income Trust Units	10.13	Utilities	5.17	Australia	2.21
International Equity	3.94	Industrial Services	2.81	Cayman Islands	1.47
Other	2.34	Mutual Fund	2.74	Other	0.66
Cash and Equivalents	1.53	Other	1.72	New Zealand	0.52
Canadian Government Bonds	0.46	Cash and Cash Equivalent	1.53	Japan	0.36
		Telecommunications	1.53	France	0.19
				United Kingdom	0.19

## TOP HOLDINGS

	Sector	(%)
1. CI High Income Fund Class I	Mutual Fund	99.99%

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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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