

INVESTMENT OBJECTIVE

The CMI MIC High Yield Opportunity Fund is designed to generate net annual returns of 10-11%, comprised of interest and fee revenue minus expenses, paid directly to shareholders. The CMI HYOF offers a combination of consistent returns, while risk is mitigated through the MIC's investment in multiple mortgages, and the backing of these loans by real estate security.

FUND DETAILS

Fund Type:	Mortgage Investment Corporation
Inception:	February 2020
Redemptions:	Monthly*
Management fee:	Share class dependant, 1%
AUM at September 2026:	\$219 million
Dividend Re-investment Plan (DRIP):	Yes
Eligible for Registered Plans:	Yes
Fundserv Codes:	Series A - CCI 311, Series F - CCI 312

FUND FINANCIAL SUMMARY

Cash and Equivalents	\$41,797,837
Mortgage Investments	\$219,307,026
Invested Capital	\$213,104,863
Portfolio Composition	
Average Loan Size	\$163,175
Number of Loans	1,344
Weighted Average LTV	76.47%

YEAR OVER YEAR AUM

Year	Amount	Y.O.Y Change
2020	\$5,267,865.00	-
2021	\$28,158,022.01	434.52%
2022	\$62,327,174.84	121.35%
2023	\$115,814,259.71	85.82%
2024	\$165,848,258.19	43.20%
2025	\$209,063,424.40	26.06%
SEPTEMBER 2026	\$219,307,026.34	4.90%

* As of September 30, 2026

HISTORICAL PERFORMANCE*

Year	Percent
2020	10.47%
2021	10.39%
2022	10.57%
2023	10.79%
2024	10.82%
2025	10.68%
SEPTEMBER 2026	10.49%

12 MO Trailing Return: 10.51%

Since inception: 10.58%

*CLASS F YIELDS

PORTFOLIO DIVERSIFICATION

