

CI Global Quality Dividend Growth Index ETF

TSX TICKER : CGQD.B



AS AT DECEMBER 31, 2024

FUND OVERVIEW

The ETF seeks to track, to the extent reasonably possible, the price and yield performance of a fundamentally weighted index designed to provide exposure to a broad range of dividend-paying companies with growth and quality characteristics around the developed world, net of expenses. Currently, the Non-Hedged Units of the ETF seek to replicate the performance of WisdomTree Global Quality Dividend Growth CAD Index (the "Index") or any successor thereto.

FUND DETAILS

Inception date	September 2024
Total net assets (\$CAD) As at 2024-12-31	\$9.5 million
NAVPS	\$21.2635
MER (%)	Information not available
Management fee (%)	0.45
Units outstanding As at 2025-01-10	450,000
Asset class	Global Equity
Currency	CAD
CUSIP	17165J202
Distribution frequency	Quarterly
Last distribution	\$0.0050

Risk rating¹



INVESTOR SUITABILITY

For Those Who:

- Want To Invest In A Broad Range Of Dividend-paying Companies With Growth And Quality Characteristics Around The Developed World
- Are Investing For The Medium And/Or Long Term
- Can Tolerate Medium Risk

PERFORMANCE²

*Fund performance is not available for funds with a history of less than one year.

DISTRIBUTION HISTORY³

Ex-Date	Total
2024-12-23	0.0050

MANAGEMENT TEAM



CI Global Asset
Management ETF

CI Global Quality Dividend Growth Index ETF

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AS AT DECEMBER 31, 2024

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	73.85	Technology	23.84	United States	74.74
International Equity	22.63	Consumer Services	12.98	Other	5.16
Canadian Equity	2.90	Healthcare	11.69	United Kingdom	4.47
Cash and Equivalents	0.54	Consumer Goods	10.83	Japan	4.15
Income Trust Units	0.12	Energy	9.00	Canada	2.48
Other	-0.04	Industrial Goods	8.45	Germany	2.35
		Financial Services	7.95	Netherlands	2.23
		Industrial Services	6.90	Switzerland	1.67
		Other	4.37	Australia	1.46
		Basic Materials	3.99	Denmark	1.29

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	74.40%
2. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	22.71%
3. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.90%

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	6.08%
2. Apple Inc	Computer Electronics	4.02%
3. Exxon Mobil Corp	Integrated Production	3.48%
4. NVIDIA Corp	Computer Electronics	2.75%
5. Procter & Gamble Co	Consumer Non-durables	2.34%
6. Home Depot Inc	Retail	2.09%
7. Chevron Corp	Integrated Production	2.06%
8. Merck & Co Inc	Drugs	1.99%
9. PepsiCo Inc	Food, Beverage and Tobacco	1.67%
10. UnitedHealth Group Inc	Healthcare Services	1.65%
11. Walmart Inc	Retail	1.64%
12. Philip Morris International Inc	Food, Beverage and Tobacco	1.50%
13. Alphabet Inc Cl A	Information Technology	1.32%
14. McDonald's Corp	Leisure	1.29%
15. Alphabet Inc Cl C	Information Technology	1.25%

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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, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. 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. ETFs 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 ETF 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](https://www.ci.com).

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