

CI Global Quality Dividend Growth Index ETF

TSX TICKER : CGQD.B



AS AT OCTOBER 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 2024-10-31	\$4.2 million
NAVPS	\$21.0521
MER (%)	Information not available
Management fee (%)	0.45
Units outstanding As at 2024-11-15	300,000
Asset class	Global Equity
Currency	CAD
CUSIP	17165J202

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.

MANAGEMENT TEAM



CI Global Asset
Management ETF

CI Global Quality Dividend Growth Index ETF

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AS AT OCTOBER 31, 2024

PORTFOLIO ALLOCATIONS³

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	72.96	Technology	27.22	United States	72.90
International Equity	24.13	Healthcare	16.13	Other	5.60
Canadian Equity	2.98	Consumer Services	10.53	United Kingdom	4.61
Income Trust Units	0.14	Financial Services	9.91	Japan	4.38
Other	0.01	Consumer Goods	9.91	Canada	2.74
Cash and Equivalents	-0.22	Industrial Services	6.92	Germany	2.48
		Industrial Goods	6.68	Netherlands	2.30
		Energy	5.27	Switzerland	1.83
		Basic Materials	3.86	Denmark	1.61
		Other	3.57	Australia	1.55

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	72.45%
2. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	24.21%
3. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.99%

TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	4.93%
2. Apple Inc	Computer Electronics	3.76%
3. Broadcom Inc	Computer Electronics	2.89%
4. AbbVie Inc	Drugs	2.81%
5. NVIDIA Corp	Computer Electronics	2.47%
6. Johnson & Johnson	Drugs	2.38%
7. Home Depot Inc	Retail	2.13%
8. Procter & Gamble Co	Consumer Non-durables	1.98%
9. Coca-Cola Co	Food, Beverage and Tobacco	1.80%
10. Morgan Stanley	Asset Management	1.64%
11. Cisco Systems Inc	Computer Electronics	1.48%
12. UnitedHealth Group Inc	Healthcare Services	1.43%
13. PepsiCo Inc	Food, Beverage and Tobacco	1.41%
14. Oracle Corp	Information Technology	1.21%
15. Novo Nordisk A/S CI B	Drugs	1.20%

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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 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.

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