

CI U.S. Dividend US\$ Fund

Series I USD

Not available to retail investors / for approved investors only



AS AT MARCH 31, 2026

FUND OVERVIEW

This fund invests primarily in equity securities of U.S. companies that pay, or may be expected to pay, dividends.

FUND DETAILS

Inception date	March 2015
CAD Total net assets (\$CAD) As at 2026-03-31	\$48.1 million
NAVPS	\$16.0394
MER (%) As at 2025-09-30	0.01
Management fee (%)	Negotiable
Asset class	U.S. Dividend
Currency	USD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0420

Risk rating¹



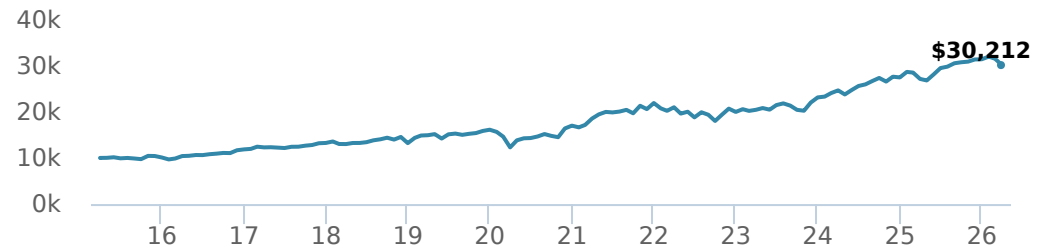
FUND CODES

	T8	
I	21500	090T8
A	ISC 21100	ISC 690T8
	DSC SO* 21150	ISC 890T8
	LL SO 21450	DSC SO 790T8
E	17150	
EF	15250	
F	21000	990T8
O	19150	
P	90365	

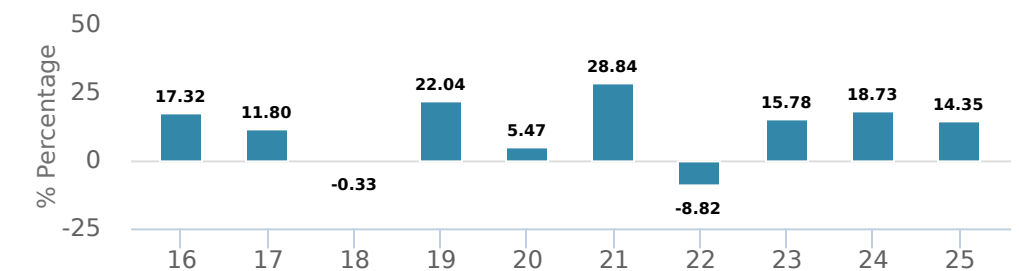
*No new purchases directly into switch only funds.

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

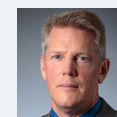
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-4.03%	-4.39%	-4.03%	-1.99%	11.05%	13.81%	10.20%	11.22%	10.55%

*Since inception date

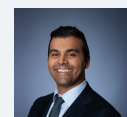
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.0420	2025-10-24	0.0420
2026-02-20	0.0420	2025-09-26	0.0420
2026-01-23	0.0420	2025-08-22	0.0420
2025-12-24	1.5073	2025-07-25	0.0420
2025-11-21	0.0420	2025-06-27	0.0420

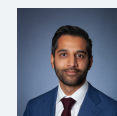
MANAGEMENT TEAM



Peter Hofstra



Bunty Mahairhu



Ali Pervez

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	96.93	Technology	26.94	United States	98.21
International Equity	1.80	Financial Services	15.59	Ireland	1.76
Cash and Equivalents	1.29	Consumer Services	12.27	Luxembourg	0.04
Other	-0.02	Consumer Goods	9.97	Canada	0.01
		Other	9.07	Other	-0.02
		Healthcare	5.60		
		Industrial Goods	5.52		
		Industrial Services	5.24		
		Real Estate	4.99		
		Energy	4.81		

TOP HOLDINGS⁵

	Sector	(%)
1. Coca-Cola Co	Food, Beverage and Tobacco	5.37%
2. NVIDIA Corp	Computer Electronics	4.91%
3. Exxon Mobil Corp	Integrated Production	4.81%
4. Alphabet Inc Cl C	Information Technology	4.55%
5. Broadcom Inc	Computer Electronics	4.17%
6. Microsoft Corp	Information Technology	4.06%
7. AT&T Inc	Telephone Service Providers	3.84%
8. Merck & Co Inc	Drugs	3.46%
9. Meta Platforms Inc Cl A	Information Technology	3.24%
10. Amazon.com Inc	Retail	3.08%
11. Visa Inc Cl A	Diversified Financial Services	2.99%
12. Ventas Inc	Real Estate Investment Trust	2.84%
13. Bank of America Corp	Banking	2.80%
14. Republic Services Inc	Professional Services	2.72%
15. BlackRock Inc	Asset Management	2.56%

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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.

⁵ The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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