

# CI Global Dividend Opportunities Corporate Class (formerly Cambridge Global Dividend Corporate Class)



Series A CAD

AS AT SEPTEMBER 30, 2021

## FUND OVERVIEW

This fund invests primarily in equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends.

## FUND DETAILS

Inception date	July 2013
Total net assets (\$CAD) As at 2021-09-30	\$163.2 million
NAVPS	\$15.9839
MER (%) As at 2021-03-31	2.44
Management fee (%)	2.00
Asset class	Global Dividend
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1044

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

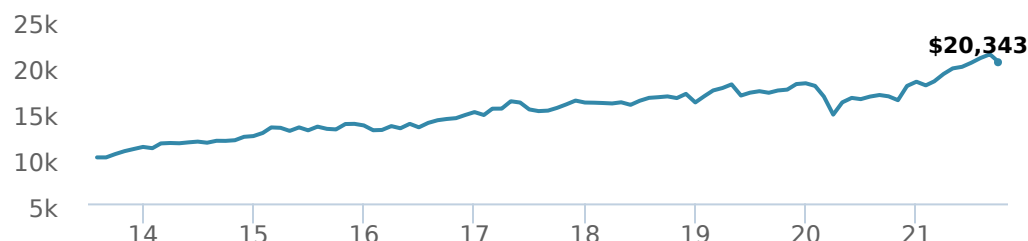


## FUND CODES

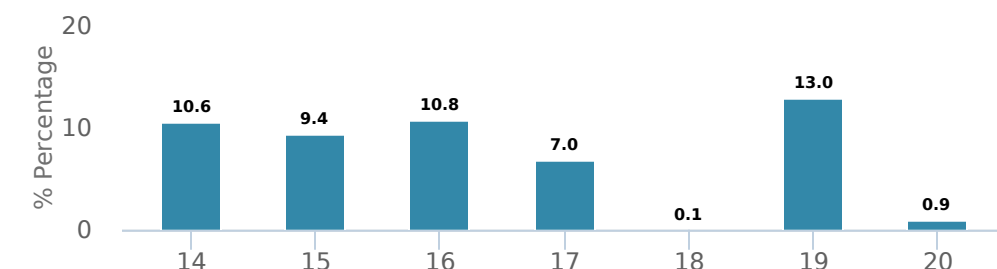
	T5		T8
A	ISC 2589 DSC 3589 LL 1589	ISC 179T5 DSC 279T5 LL 379T5	ISC 679T8 DSC 779T8 LL 879T8
E	16016	16816	16516
EF	15016	15816	15516
F	4589	479T5	979T8
I	5589		079T8
O	18016	18816	18516
P	90008	90508	90808

## 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*
11.60%	-4.10%	0.30%	6.70%	22.30%	6.90%	7.50%	-	9.10%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-03-26	0.1044	2019-12-13	0.1585
2020-12-18	0.1128	2019-09-27	0.1612
2020-09-25	0.1085	2019-06-21	0.1599
2020-06-26	0.1818	2019-03-22	0.2696
2020-03-20	0.2517	2018-12-14	0.0709

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.22%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.42%

## MANAGEMENT TEAM



Danesh Rohinton

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	63.13%	Financial Services	22.38%	United States	65.24%
International Equity	27.53%	Consumer Goods	13.71%	United Kingdom	10.10%
Canadian Equity	6.52%	Other	12.23%	Canada	7.04%
Income Trust Units	1.47%	Industrial Goods	9.42%	France	5.59%
Cash and Equivalents	1.36%	Technology	9.06%	Europe	4.32%
Other	-0.01%	Utilities	8.16%	Other	3.66%
		Industrial Services	7.64%	Luxembourg	2.55%
		Healthcare	7.28%	Netherlands	1.49%
		Basic Materials	5.60%	Switzerland	0.01%
		Telecommunications	4.52%		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Dividend Opportunities Fund Class I	Mutual Fund	99.52%

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	5.39%
2. Philip Morris International Inc	Consumer Non-durables	5.11%
3. Imperial Tobacco Group PLC	Food, Beverage and Tobacco	4.89%
4. Cap Gemini SA	Professional Services	4.87%
5. Ferguson PLC	Construction Materials	4.32%
6. Anthem Inc	Insurance	4.14%
7. Broadcom Inc	Computer Electronics	3.66%
8. Dupont De Nemours Inc	Diversified Industrial Goods	3.62%
9. Linde PLC	Chemicals and Gases	3.54%
10. Visa Inc Cl A	Specialty Finance	3.39%
11. Wells Fargo & Co	Banking	3.34%
12. Apollo Global Management LLC	Diversified Financial Services	3.15%
13. Enbridge Inc	Gas Utilities	3.00%
14. CMS Energy Corp	Diversified Utilities	2.94%
15. Intercontinental Exchange Inc	Diversified Financial Services	2.94%

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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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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