

# CI Global Dividend Opportunities Fund



Series I CAD

Not available to retail investors / for approved investors only

AS AT JANUARY 31, 2026

## 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
CAD Total net assets (\$CAD) As at 2026-01-30	\$630.5 million
NAVPS	\$17.7592
MER (%) As at 2025-09-30	0.01
Management fee (%)	Negotiable
Asset class	Global Dividend
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0410

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



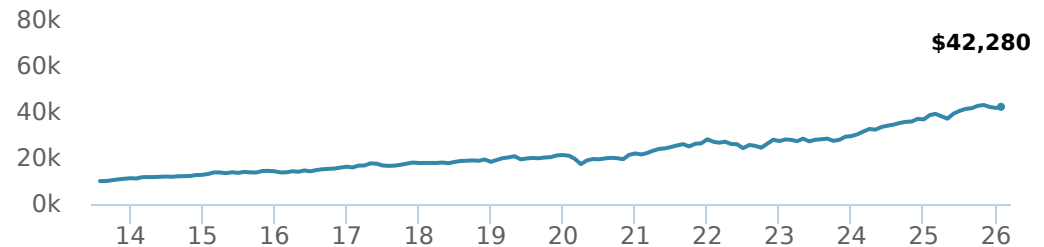
## FUND CODES

I	5639
A	ISC 2639 DSC SO* 3639 LL SO 1639
E	16066
EF	15066
F	4639
O	18066
P	90058
PP	90296
Y	4939
Z	2939

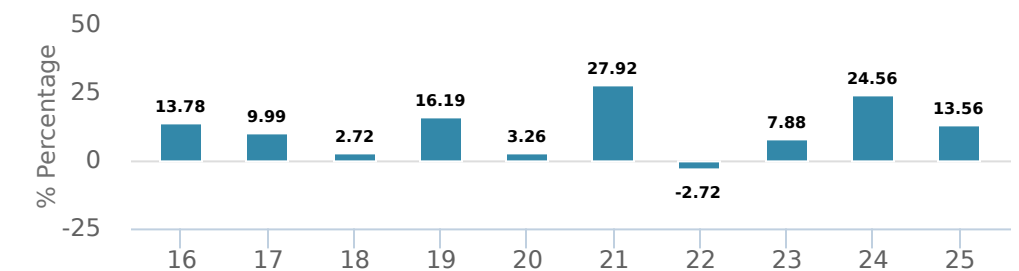
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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



## Calendar year performance



## Average annual compound returns

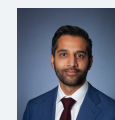
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
1.16%	1.16%	-1.85%	2.20%	9.21%	14.60%	14.41%	11.89%	12.21%

\*Since inception date

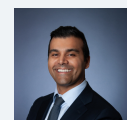
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2026-01-23	0.0410	2025-08-22	0.0410
2025-12-19	1.5873	2025-07-25	0.0410
2025-11-21	0.0410	2025-06-27	0.0410
2025-10-24	0.0410	2025-05-23	0.0410
2025-09-26	0.0410	2025-04-25	0.0410

## MANAGEMENT TEAM



Ali Pervez



Bunty Mahairhu

## 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%

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	<b>60.51</b>	Technology	<b>18.50</b>	United States	<b>39.62</b>
US Equity	<b>38.76</b>	Financial Services	<b>17.85</b>	United Kingdom	<b>16.85</b>
Cash and Equivalents	<b>0.73</b>	Industrial Goods	<b>15.52</b>	France	<b>10.86</b>
		Consumer Services	<b>11.19</b>	Netherlands	<b>6.05</b>
		Consumer Goods	<b>10.31</b>	Germany	<b>5.68</b>
		Healthcare	<b>8.99</b>	Other	<b>5.35</b>
		Other	<b>4.95</b>	Italy	<b>4.92</b>
		Utilities	<b>4.68</b>	Japan	<b>4.72</b>
		Telecommunications	<b>4.42</b>	Switzerland	<b>3.55</b>
		Energy	<b>3.59</b>	Austria	<b>2.40</b>

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	<b>4.37%</b>
2. Microsoft Corp	Information Technology	<b>4.05%</b>
3. AstraZeneca PLC	Drugs	<b>3.18%</b>
4. BAE Systems PLC	Aerospace and Defence	<b>3.12%</b>
5. Bank of America Corp	Banking	<b>2.91%</b>
6. UniCredit SpA	Banking	<b>2.62%</b>
7. Meta Platforms Inc Cl A	Information Technology	<b>2.49%</b>
8. Mitsubishi Heavy Industries Ltd	Diversified Industrial Goods	<b>2.44%</b>
9. Safran SA	Aerospace and Defence	<b>2.40%</b>
10. BAWAG Group AG	Banking	<b>2.40%</b>
11. Iberdrola SA	Electric Utilities	<b>2.35%</b>
12. Coca-Cola Europacific Partners PLC	Food, Beverage and Tobacco	<b>2.35%</b>
13. Enel SpA	Electric Utilities	<b>2.30%</b>
14. Nintendo Co Ltd	Consumer Durables	<b>2.28%</b>
15. L'Air Liquide SA	Chemicals and Gases	<b>2.27%</b>

Note: This page is not complete without disclaimers on the next page.

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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>6</sup> 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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