

# CI Canadian Dividend Corporate Class

Series F USD



AS AT APRIL 30, 2026

## FUND OVERVIEW

This fund invests in an actively managed portfolio of primarily Canadian stocks. The fund may invest a maximum of 30% of its assets (book value) in foreign securities.

## FUND DETAILS

Inception date	December 2015
CAD Total net assets (\$CAD) As at 2026-04-30	\$263.0 million
NAVPS	\$14.3645
MER (%) As at 2025-09-30	1.34
Management fee (%)	1.00
Asset class	Canadian Dividend
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.2599

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



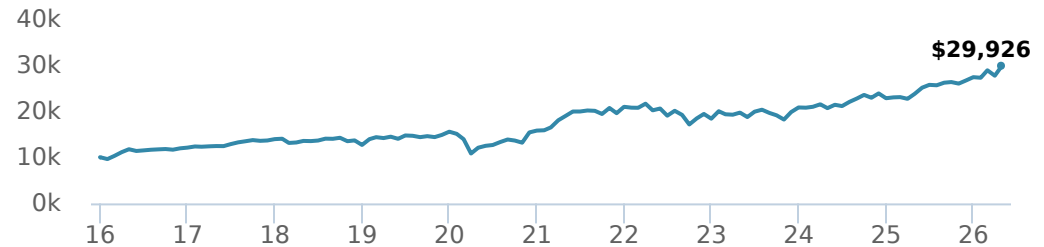
## FUND CODES

F	4692
A	ISC 2692 DSC SO* 3692 LL SO 1692
E	17014
I	5692
O	19014
P	90305

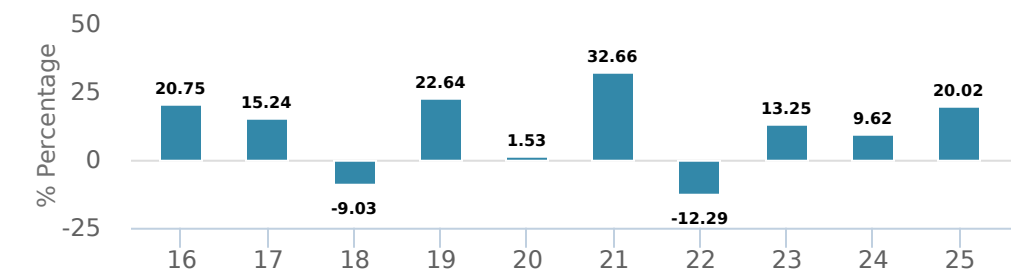
\*No new purchases directly into switch only funds.

## 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*
9.06%	7.81%	9.56%	14.91%	25.61%	14.89%	9.51%	9.78%	11.16%

\*Since inception date

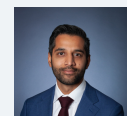
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2026-03-27	0.2599	2022-09-23	0.0696
2025-03-28	0.3238	2022-06-24	0.0795
2024-03-22	0.2956	2022-03-25	0.6165
2023-03-24	0.1597	2021-03-26	0.2882
2022-12-16	0.0668	2020-12-18	0.1600

## MANAGEMENT TEAM



Bunty Mahairhu



Ali Pervez

AS AT APRIL 30, 2026

## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>90.79</b>	Financial Services	<b>37.06</b>	Canada	<b>91.08</b>
US Equity	<b>3.35</b>	Energy	<b>19.19</b>	United States	<b>3.39</b>
International Equity	<b>2.83</b>	Basic Materials	<b>11.16</b>	United Kingdom	<b>2.83</b>
Income Trust Units	<b>2.74</b>	Industrial Services	<b>5.58</b>	Bermuda	<b>2.74</b>
Cash and Equivalents	<b>0.33</b>	Technology	<b>5.32</b>	Other	<b>-0.04</b>
Other	<b>-0.04</b>	Consumer Services	<b>5.21</b>		
		Industrial Goods	<b>5.15</b>		
		Utilities	<b>4.39</b>		
		Other	<b>4.29</b>		
		Consumer Goods	<b>2.65</b>		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Dividend Fund Series I	Mutual Fund	<b>99.70%</b>

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. Royal Bank of Canada	Banking	<b>9.74%</b>
2. Toronto-Dominion Bank	Banking	<b>6.53%</b>
3. Enbridge Inc	Energy Services and Equipment	<b>4.89%</b>
4. Canadian Imperial Bank of Commerce	Banking	<b>3.72%</b>
5. Suncor Energy Inc	Integrated Production	<b>3.19%</b>
6. ARC Resources Ltd	Oil and Gas	<b>3.16%</b>
7. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	<b>2.91%</b>
8. Endeavour Mining PLC	Gold and Precious Metals	<b>2.83%</b>
9. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	<b>2.74%</b>
10. Gildan Activewear Inc CI A	Consumer Non-durables	<b>2.65%</b>
11. Agnico Eagle Mines Ltd	Gold and Precious Metals	<b>2.63%</b>
12. Brookfield Asset Management Ltd CI A	Asset Management	<b>2.58%</b>
13. Manulife Financial Corp	Insurance	<b>2.57%</b>
14. Power Corp of Canada	Insurance	<b>2.44%</b>
15. TELUS Corp	Diversified Telecommunications	<b>2.44%</b>

**Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).**

<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>5</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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2025. All rights reserved.

Published May 2026