

CI U.S. Dividend Fund

Series P CAD



AS AT APRIL 30, 2025

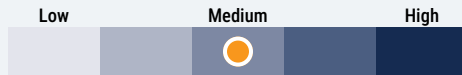
FUND OVERVIEW

This fund invests in an actively managed portfolio of primarily U.S. equities.

FUND DETAILS

Inception date	May 2017
CAD Total net assets (\$CAD) As at 2025-04-29	\$326.4 million
NAVPS	\$13.7706
MER (%) As at 2024-09-30	0.23
Management fee (%)	1.00
Asset class	U.S. Dividend
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0280

Risk rating¹



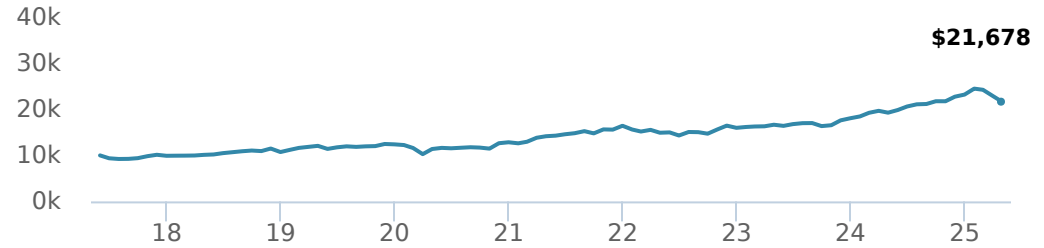
FUND CODES

	T6	
P	90064	
A	ISC 11113 DSC SO* 11163 LL 11363 LL SO 11463	ISC 11613 DSC 11663 LL 11963
D	11063	
E	16162	
EF	15162	
F	11013	
I	NL 11513 NL 11563	
O	18162	

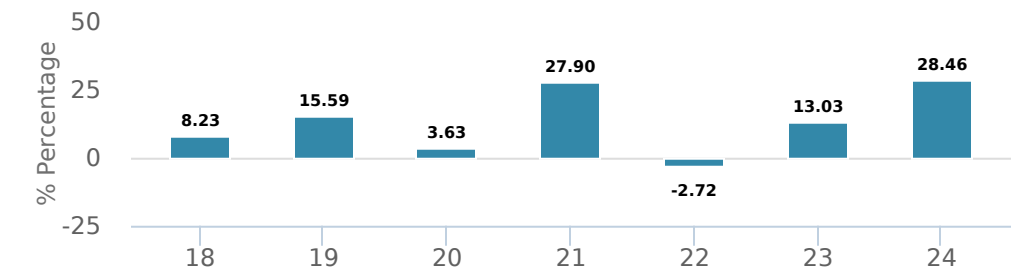
*No new purchases directly into switch only funds.

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*
-6.65%	-5.51%	-11.58%	-0.43%	12.39%	13.24%	13.74%	-	10.15%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-04-25	0.0280	2024-11-22	0.0280
2025-03-28	0.0280	2024-10-25	0.0280
2025-02-21	0.0280	2024-09-27	0.0280
2025-01-24	0.0280	2024-08-23	0.0280
2024-12-20	0.7530	2024-07-26	0.0280

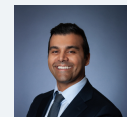
CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.21%
\$2,500,000 - \$5,000,000	0.29%
\$5,000,000 and above	0.41%

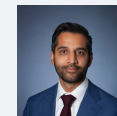
MANAGEMENT TEAM



Peter Hofstra



Bunty Mahairhu



Ali Pervez

AS AT APRIL 30, 2025

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	94.99	Technology	27.14	United States	96.99
Cash and Equivalents	3.37	Financial Services	14.08	Ireland	1.64
International Equity	1.64	Healthcare	10.11	Canada	1.38
		Consumer Goods	10.03	Other	-0.01
		Consumer Services	9.94		
		Other	9.36		
		Industrial Services	6.51		
		Industrial Goods	4.68		
		Real Estate	4.41		
		Telecommunications	3.74		

TOP HOLDINGS⁶

	Sector	(%)
1. Coca-Cola Co	Food, Beverage and Tobacco	5.59%
2. Microsoft Corp	Information Technology	5.43%
3. Broadcom Inc	Computer Electronics	4.72%
4. Visa Inc Cl A	Diversified Financial Services	3.77%
5. AT&T Inc	Telephone Service Providers	3.74%
6. NVIDIA Corp	Computer Electronics	3.57%
7. Meta Platforms Inc Cl A	Information Technology	3.52%
8. Republic Services Inc	Professional Services	3.32%
9. S&P Global Inc	Professional Services	3.19%
10. BlackRock Inc	Asset Management	3.14%
11. Eli Lilly and Co	Drugs	3.11%
12. Home Depot Inc	Retail	3.05%
13. Alphabet Inc Cl C	Information Technology	3.01%
14. Amazon.com Inc	Retail	2.83%
15. Merck & Co Inc	Drugs	2.68%

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.](#)

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.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁶ 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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