

# CI U.S. Dividend Fund

Series I CAD

Not available to retail investors / for approved investors only



AS AT APRIL 30, 2025

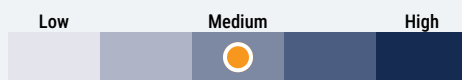
## FUND OVERVIEW

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

## FUND DETAILS

Inception date	June 2006
CAD Total net assets (\$CAD) As at 2025-04-29	\$326.4 million
NAVPS	\$26.9392
MER (%) As at 2024-09-30	0.00
Management fee (%)	Negotiable
Asset class	U.S. Dividend
Currency	CAD
Minimum investment	Negotiable
Distribution frequency	Monthly
Last distribution	\$0.0480

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



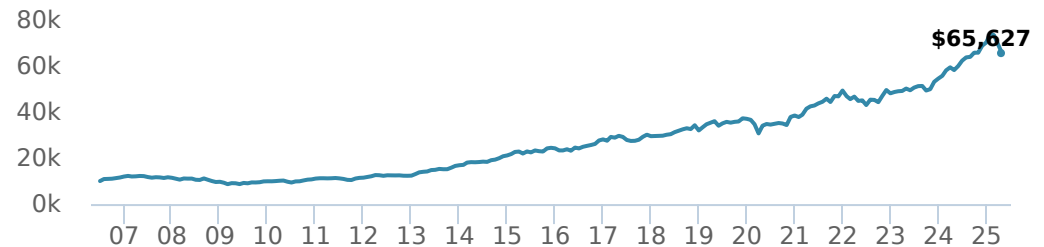
## FUND CODES

	T6	
I	NL 11513 NL 11563	
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	
O	18162	
P	90064	

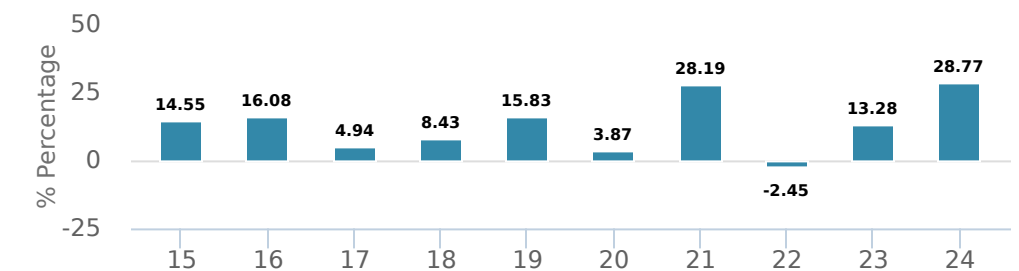
\*No new purchases directly into switch only funds.

## 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*
-6.57%	-5.49%	-11.51%	-0.29%	12.67%	13.53%	14.01%	11.57%	10.47%

\*Since inception date

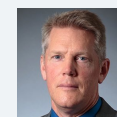
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2025-04-25	0.0480	2024-11-22	0.0480
2025-03-28	0.0480	2024-10-25	0.0480
2025-02-21	0.0480	2024-09-27	0.0480
2025-01-24	0.0480	2024-08-23	0.0480
2024-12-20	1.4767	2024-07-26	0.0480

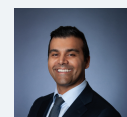
## CI PREFERRED PRICING<sup>4</sup>

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

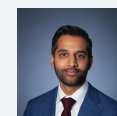
## MANAGEMENT TEAM



Peter Hofstra



Bunty Mahairhu



Ali Pervez

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

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

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

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

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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.

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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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