

# CI U.S. Dividend Registered Fund

Series F CAD



AS AT APRIL 30, 2022

## FUND OVERVIEW

This fund invests primarily in equity securities of U.S. companies that pay, or may be expected to pay, dividends.

## FUND DETAILS

Inception date	December 2014
Total net assets (\$CAD) As at 2022-04-29	\$21.0 million
NAVPS	\$15.1839
MER (%) As at 2021-09-30	1.35
Management fee (%)	1.00
Asset class	U.S. Dividend
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.2767

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



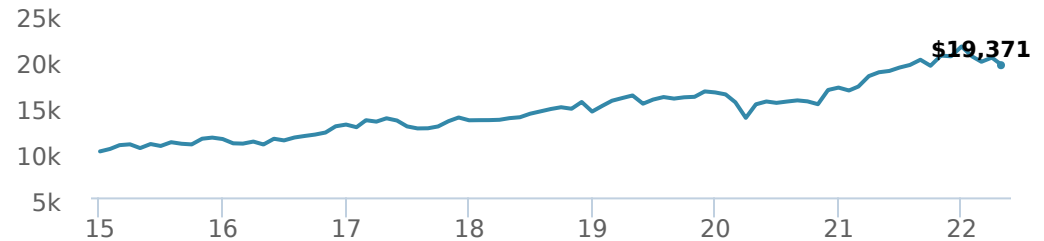
## FUND CODES

F	4186
A	ISC 2186 DSC SO* 3186 LL SO 1186
E	16186
EF	15186
I	5186
O	18186
P	90065

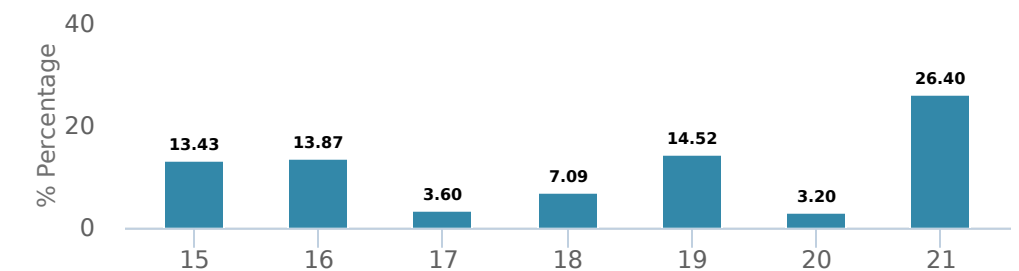
\*No new purchases directly into switch only funds.

## 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*
-9.50%	-4.10%	-4.70%	-5.10%	4.10%	6.40%	7.30%	-	9.40%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-12-17	0.2767	2016-12-16	0.4984
2020-12-18	0.2627	2015-12-18	0.6074
2019-12-13	0.4408		
2018-12-14	0.7401		
2017-12-15	0.2433		

## 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%

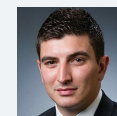
## MANAGEMENT TEAM



Peter Hofstra



Greg Quickmire



Jeremy Rosa

AS AT APRIL 30, 2022

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	89.65	Financial Services	19.15	United States	92.17
International Equity	8.38	Technology	16.94	Switzerland	5.05
Cash and Equivalents	1.98	Healthcare	12.32	Ireland	3.33
Other	-0.01	Utilities	11.89	Other	-0.01
		Other	8.05	Canada	-0.54
		Consumer Services	7.76		
		Real Estate	7.69		
		Industrial Services	7.06		
		Basic Materials	5.02		
		Consumer Goods	4.12		

## TOP HOLDINGS

	Sector	(%)
1. Humana Inc	Healthcare Services	5.14%
2. Chubb Ltd	Insurance	5.05%
3. Microsoft Corp	Information Technology	4.92%
4. Jacobs Engineering Group Inc	Construction	4.78%
5. CMS Energy Corp	Diversified Utilities	4.53%
6. Broadcom Inc	Computer Electronics	4.47%
7. NextEra Energy Inc	Electric Utilities	4.13%
8. CSX Corp Sr 9	Transportation	3.95%
9. CME Group Inc Cl A	Asset Management	3.86%
10. Anthem Inc	Healthcare Services	3.78%
11. Analog Devices Inc	Computer Electronics	3.53%
12. Starbucks Corp	Leisure	3.42%
13. UnitedHealth Group Inc	Healthcare Services	3.40%
14. Linde PLC	Chemicals and Gases	3.33%
15. Alliant Energy Corp	Electric Utilities	3.23%

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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 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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