

CI U.S. Dividend Registered Fund

Series A CAD



AS AT DECEMBER 31, 2025

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
CAD Total net assets (\$CAD) As at 2025-12-31	\$22.4 million
NAVPS	\$18.3450
MER (%) As at 2025-09-30	2.46
Management fee (%)	2.00
Asset class	U.S. Dividend
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$1.9107

Risk rating¹



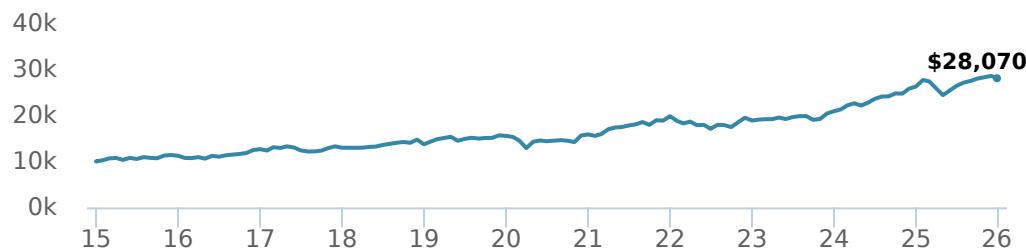
FUND CODES

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

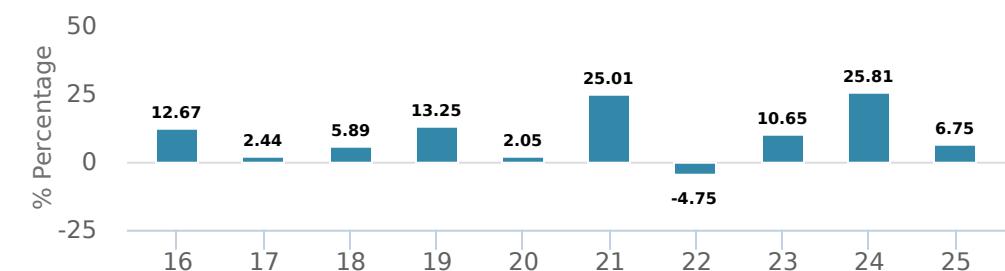
*No new purchases directly into switch only funds.

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*
6.75%	-1.80%	0.23%	6.22%	6.75%	14.12%	12.09%	9.59%	9.81%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-24	1.9107	2019-12-13	0.2827
2024-12-20	1.0324	2018-12-14	0.5880
2023-12-22	1.8619	2017-12-15	0.1083
2021-12-17	0.0898	2016-12-16	0.3636
2020-12-18	0.1097	2015-12-18	0.4660

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

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AS AT DECEMBER 31, 2025

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	94.80	Technology	31.03	United States	96.18
Cash and Equivalents	2.12	Financial Services	16.54	Canada	2.39
Canadian Equity	1.65	Consumer Services	12.22	Ireland	1.33
International Equity	1.42	Consumer Goods	8.90	Taiwan	0.05
Other	0.01	Healthcare	7.93	Luxembourg	0.04
		Other	5.70	Other	0.01
		Industrial Services	5.18		
		Industrial Goods	4.96		
		Real Estate	4.44		
		Telecommunications	3.10		

TOP HOLDINGS⁶

	Sector	(%)
1. Alphabet Inc Cl C	Information Technology	5.22%
2. NVIDIA Corp	Computer Electronics	4.97%
3. Coca-Cola Co	Food, Beverage and Tobacco	4.60%
4. Broadcom Inc	Computer Electronics	4.55%
5. Microsoft Corp	Information Technology	4.55%
6. Visa Inc Cl A	Diversified Financial Services	3.18%
7. Meta Platforms Inc Cl A	Information Technology	3.16%
8. Amazon.com Inc	Retail	3.15%
9. AT&T Inc	Telephone Service Providers	3.10%
10. Merck & Co Inc	Drugs	2.98%
11. Bank of America Corp	Banking	2.98%
12. BlackRock Inc	Asset Management	2.80%
13. S&P Global Inc	Professional Services	2.74%
14. Expedia Group Inc	Leisure	2.64%
15. UnitedHealth Group Inc	Healthcare Services	2.60%

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 or 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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