CI U.S. Dividend Registered Fund

Series A CAD

AS AT JULY 31, 2026

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 2026-07-31	**$20.8 million**
NAVPS	**$19.8599**
MER (%) As at 2026-03-31	**2.47**
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 rating[1]

Low | Medium | High

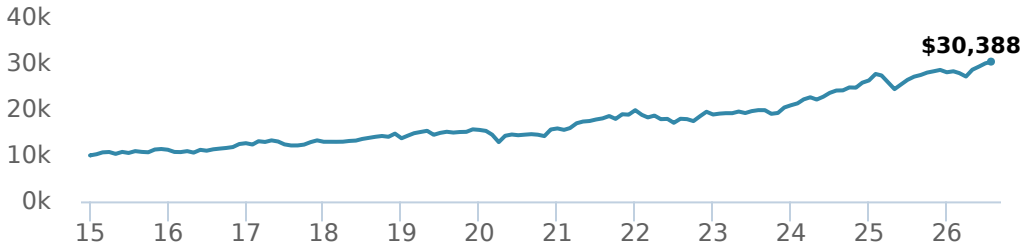
FUND CODES

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

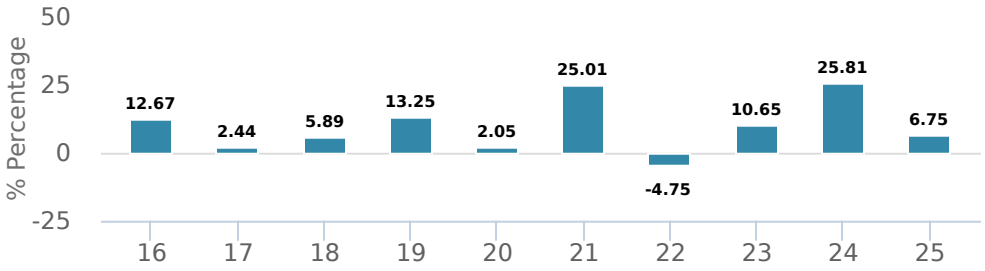
*No new purchases directly into switch only funds.

PERFORMANCE[2]

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*
8.26%	**1.24%**	**6.14%**	**7.42%**	**12.04%**	**15.27%**	**10.98%**	**10.37%**	**10.05%**

*Since inception date

DISTRIBUTION HISTORY[3]

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 PRICING[4]

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

CI U.S. Dividend Registered Fund

Series A CAD

AS AT JULY 31, 2026

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
US Equity	**96.39**
International Equity	**3.23**
Cash and Equivalents	**0.38**

Sector allocation	(%)
Technology	**31.92**
Financial Services	**16.55**
Consumer Goods	**9.93**
Consumer Services	**9.05**
Other	**8.76**
Real Estate	**6.82**
Industrial Goods	**6.59**
Healthcare	**5.41**
Telecommunications	**2.78**
Industrial Services	**2.19**

Geographic allocation	(%)
United States	**92.25**
Other	**4.51**
Ireland	**3.13**
Taiwan	**0.08**
Luxembourg	**0.02**
Multi-National	**0.01**

TOP HOLDINGS[6]

	Sector	(%)
1. Coca-Cola Co	Food, Beverage and Tobacco	**5.59%**
2. Microsoft Corp	Information Technology	**4.63%**
3. NVIDIA Corp	Computer Electronics	**4.43%**
4. Alphabet Inc Cl C	Information Technology	**4.42%**
5. Broadcom Inc	Computer Electronics	**4.26%**
6. Exxonmobil Holdings Corp	Other	**4.03%**
7. Merck & Co Inc	Drugs	**3.37%**
8. Visa Inc Cl A	Diversified Financial Services	**3.27%**
9. Bank of America Corp	Banking	**3.20%**
10. Texas Instruments Inc	Computer Electronics	**3.08%**
11. Ventas Inc	Real Estate Investment Trust	**2.93%**
12. Meta Platforms Inc Cl A	Information Technology	**2.88%**
13. AT&T Inc	Telephone Service Providers	**2.78%**
14. BlackRock Inc	Asset Management	**2.69%**
15. Citigroup Inc	Banking	**2.67%**

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[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.

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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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