

# CI Dividend Income & Growth Corporate Class

Series AT5 CAD



AS AT APRIL 30, 2025

## FUND OVERVIEW

This fund invests in securities that generate a high level of dividend income and preserve capital.

## FUND DETAILS

Inception date	September 2007
CAD Total net assets (\$CAD) As at 2025-04-29	\$327.6 million
NAVPS	\$6.9237
MER (%) As at 2024-09-30	1.86
Management fee (%)	1.50
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0309

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



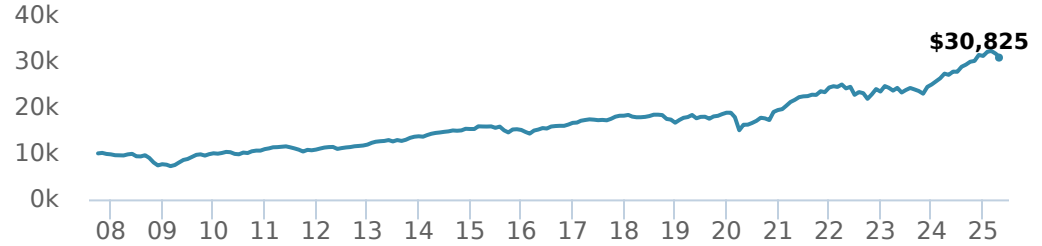
## FUND CODES

	T5		T8
A	ISC 2305 DSC SO* 3305 LL SO 1305	ISC 149T5 DSC SO 249T5 LL SO 349T5	ISC 649T8 DSC SO 749T8 LL SO 849T8
E	16141	16741	16441
EF	15141	15741	15441
F	4305	449T5	949T8
I	5305		049T8
O	18141	18741	18441
P	90112	90612	90912

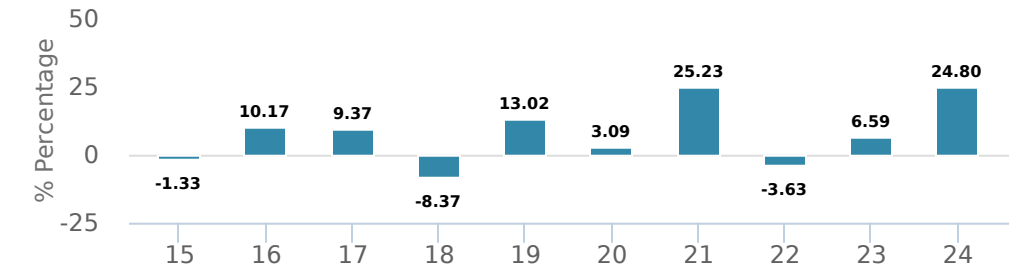
\*No new purchases directly into switch only funds.

## 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*
-1.17%	-2.66%	-4.01%	2.39%	13.84%	8.50%	13.69%	6.89%	6.61%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-04-25	0.0309	2024-12-19	0.0268
2025-03-28	0.2883	2024-11-22	0.0268
2025-03-27	0.0309	2024-10-25	0.0268
2025-02-21	0.0309	2024-09-26	0.0268
2025-01-24	0.0309	2024-08-23	0.0268

## 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	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

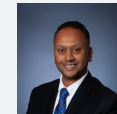
## MANAGEMENT TEAM



Kevin McSweeney



John Shaw



Neil Seneviratne

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>66.02</b>	Financial Services	<b>33.42</b>	Canada	<b>71.10</b>
US Equity	<b>19.00</b>	Energy	<b>15.00</b>	United States	<b>19.03</b>
International Equity	<b>9.58</b>	Other	<b>13.50</b>	United Kingdom	<b>2.53</b>
Canadian Corporate Bonds	<b>3.69</b>	Utilities	<b>7.00</b>	France	<b>2.04</b>
Cash and Equivalents	<b>1.47</b>	Telecommunications	<b>6.00</b>	Other	<b>1.76</b>
Income Trust Units	<b>0.29</b>	Consumer Goods	<b>5.76</b>	Germany	<b>1.29</b>
Other	<b>-0.05</b>	Technology	<b>5.48</b>	Austria	<b>0.65</b>
		Basic Materials	<b>5.30</b>	Switzerland	<b>0.61</b>
		Consumer Services	<b>4.28</b>	Bermuda	<b>0.50</b>
		Real Estate	<b>4.26</b>	Taiwan	<b>0.49</b>

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

	Sector	(%)
1. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	<b>3.89%</b>
2. Agnico Eagle Mines Ltd	Gold and Precious Metals	<b>3.51%</b>
3. Fairfax Financial Holdings Ltd	Insurance	<b>2.67%</b>
4. Brookfield Corp CI A	Asset Management	<b>2.55%</b>
5. Manulife Financial Corp	Insurance	<b>2.19%</b>
6. Bank of Nova Scotia	Banking	<b>1.99%</b>
7. Shopify Inc CI A	Information Technology	<b>1.85%</b>
8. ARC Resources Ltd	Oil and Gas Production	<b>1.57%</b>
9. Toronto-Dominion Bank	Banking	<b>1.49%</b>
10. Enbridge Inc	Energy Services and Equipment	<b>1.38%</b>
11. Canadian Imperial Bank of Commerce	Banking	<b>1.34%</b>
12. Cenovus Energy Inc	Integrated Production	<b>1.28%</b>
13. TELUS Corp	Diversified Telecommunications	<b>1.25%</b>
14. Unilever PLC	Consumer Non-durables	<b>1.24%</b>
15. Intact Financial Corp	Insurance	<b>1.23%</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.

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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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