

CI Dividend Income & Growth Fund

Series A CAD



AS AT DECEMBER 31, 2025

FUND OVERVIEW

This fund invests primarily in preferred shares and dividend paying common shares of Canadian companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	October 1996
CAD Total net assets (\$CAD) As at 2025-12-31	\$1.2 billion
NAVPS	\$19.9710
MER (%) As at 2025-09-30	1.89
Management fee (%)	1.50
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0600

Risk rating¹



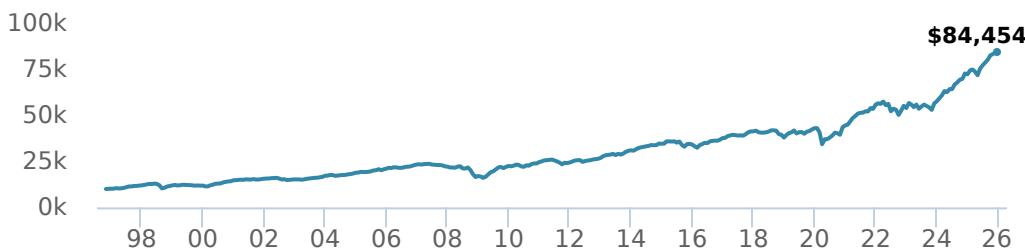
FUND CODES

A	ISC 610 DSC SO* 810 LL SO 1810
E	16191
EF	15191
F	444
I	5101
O	18191
P	90162
X	ISC 2902 DSC 3902
Z	ISC 2901 DSC 3901

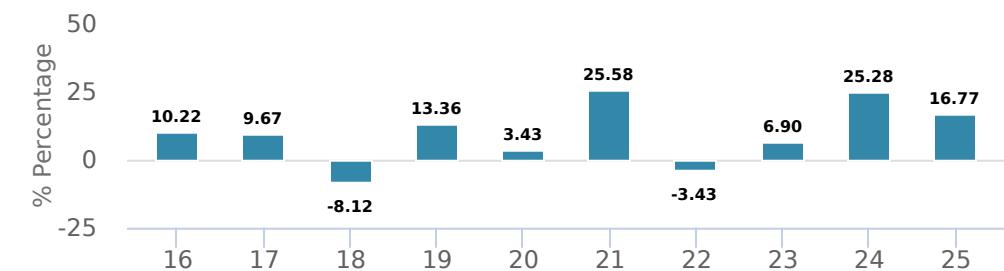
*No new purchases directly into switch only funds.

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*
16.77%	0.12%	2.18%	9.35%	16.77%	16.07%	13.66%	9.46%	7.58%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-19	0.0600	2025-07-25	0.0400
2025-11-21	0.0400	2025-06-27	0.0400
2025-10-24	0.0400	2025-05-23	0.0400
2025-09-26	0.0400	2025-04-25	0.0400
2025-08-22	0.0400	2025-03-28	0.0400

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	0.20%
\$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 ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	64.19	Financial Services	29.43	Canada	71.19
US Equity	18.25	Other	14.68	United States	18.25
International Equity	10.26	Energy	13.02	United Kingdom	2.14
Canadian Corporate Bonds	5.06	Basic Materials	7.61	Other	1.95
Cash and Equivalents	2.05	Utilities	7.41	France	1.87
Income Trust Units	0.22	Technology	7.01	Germany	1.42
Other	-0.03	Telecommunications	5.40	Switzerland	1.23
		Consumer Goods	5.39	Taiwan	0.74
		Fixed Income	5.06	Netherlands	0.67
		Consumer Services	4.99	Korea, Republic Of	0.54

TOP HOLDINGS⁶

	Sector	(%)
1. Agnico Eagle Mines Ltd	Gold and Precious Metals	4.16%
2. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	3.41%
3. Fairfax Financial Holdings Ltd	Insurance	2.35%
4. Shopify Inc CI A	Information Technology	2.22%
5. Manulife Financial Corp	Insurance	2.14%
6. Bank of Nova Scotia	Banking	2.01%
7. Canadian Imperial Bank of Commerce	Banking	1.97%
8. Brookfield Corp CI A	Asset Management	1.66%
9. Sun Life Financial Inc	Insurance	1.59%
10. Cenovus Energy Inc	Integrated Production	1.52%
11. CASH	Cash and Cash Equivalent	1.51%
12. ARC Resources Ltd	Oil and Gas	1.31%
13. Toronto-Dominion Bank	Banking	1.26%
14. Nestle SA CI N	Food, Beverage and Tobacco	1.21%
15. Enbridge Inc	Energy Services and Equipment	1.17%

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 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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