

# CI Global Dividend Corporate Class

Series F USD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

This fund invests primarily in equity securities of companies located anywhere in the world that pay, or may be expected to pay, dividends, as well as in other types of securities that may be expected to distribute income.

## FUND DETAILS

Inception date	December 2012
Total net assets (\$CAD) As at 2023-08-31	\$255.5 million
NAVPS	\$14.9609
MER (%) As at 2023-03-31	1.36
Management fee (%)	1.00
Asset class	Global Dividend
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.1014

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



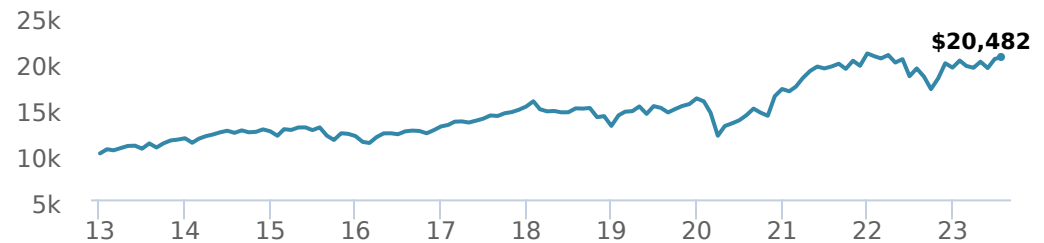
## FUND CODES

F	4588
A	ISC 2588 DSC SO* 3588 LL SO 1588
E	17149
I	5588
O	19149
P	90415

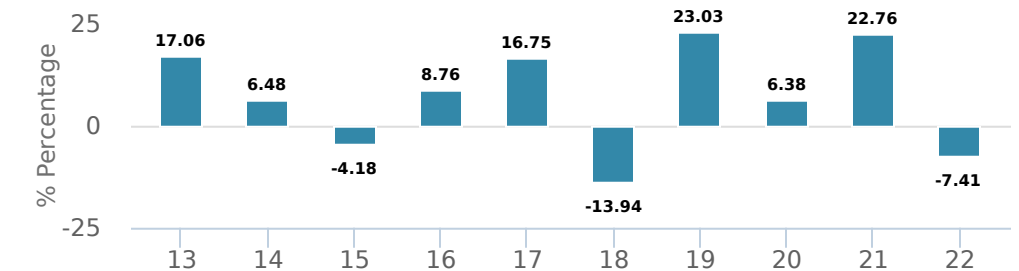
\*No new purchases directly into switch only funds.

## 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*
4.12%	-1.77%	4.36%	3.12%	9.68%	10.61%	6.23%	6.58%	6.75%

\*Since inception date

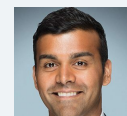
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2022-12-16	0.1014	2020-12-18	0.0260
2022-09-23	0.1036	2020-09-25	0.0237
2022-06-24	0.1074	2020-06-26	0.0858
2022-03-25	0.8286	2020-03-20	0.0776
2021-03-26	0.0802	2019-12-13	0.1191

## MANAGEMENT TEAM



Ali Pervez



Bunty Mahairhu

AS AT AUGUST 31, 2023

## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	57.12	Consumer Goods	17.84	United States	57.38
International Equity	40.69	Healthcare	15.86	United Kingdom	10.96
Canadian Equity	1.58	Technology	14.74	Other	7.58
Cash and Equivalents	0.39	Financial Services	14.00	France	6.06
Income Trust Units	0.23	Other	11.52	Germany	4.80
Other	-0.01	Energy	7.94	Netherlands	3.13
		Utilities	4.80	Switzerland	2.93
		Consumer Services	4.64	Ireland	2.85
		Telecommunications	4.40	Taiwan	2.21
		Industrial Goods	4.26	Japan	2.10

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Dividend Fund Class I	Mutual Fund	99.94%

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	4.17%
2. Shell PLC	Oil and Gas Production	3.36%
3. Broadcom Inc	Computer Electronics	3.30%
4. Procter & Gamble Co	Consumer Non-durables	3.06%
5. Coca-Cola Co	Food, Beverage and Tobacco	2.96%
6. Nestle SA CI N	Food, Beverage and Tobacco	2.93%
7. Linde PLC	Chemicals and Gases	2.85%
8. Eli Lilly and Co	Drugs	2.80%
9. Merck & Co Inc	Drugs	2.75%
10. AstraZeneca PLC	Drugs	2.52%
11. UnitedHealth Group Inc	Healthcare Services	2.37%
12. Pioneer Natural Resources Co	Oil and Gas Production	2.32%
13. Deutsche Telekom AG CI N	Diversified Telecommunications	2.31%
14. Johnson & Johnson	Drugs	2.31%
15. Chevron Corp	Integrated Production	2.26%

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.](#)

<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> 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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