

CI Global Dividend Corporate Class

Series A USD



AS AT APRIL 30, 2022

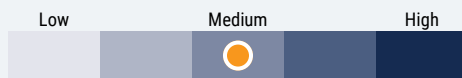
FUND OVERVIEW

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 2022-04-29	\$352.4 million
NAVPS	\$13.6366
MER (%) As at 2021-09-30	2.47
Management fee (%)	2.00
Asset class	Global Dividend
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.7482

Risk rating¹



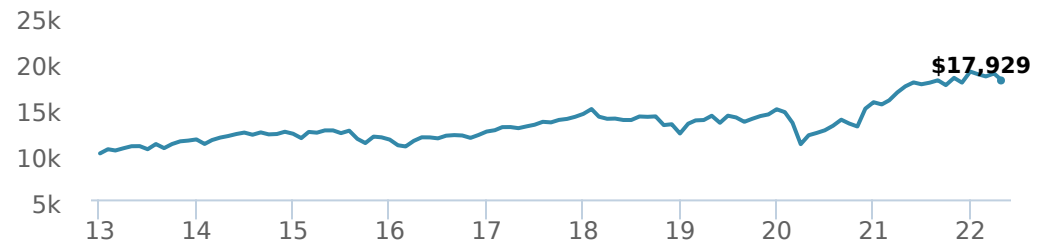
FUND CODES

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

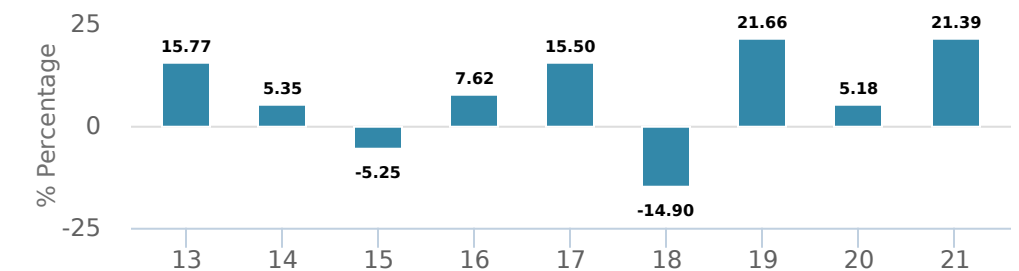
*No new purchases directly into switch only funds.

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

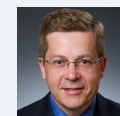
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-5.10%	-4.00%	-3.60%	-1.60%	3.70%	8.40%	7.10%	-	6.40%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2022-03-25	0.7482	2020-03-20	0.0717
2021-03-26	0.0732	2019-12-13	0.1103
2020-12-18	0.0238	2019-09-27	0.1243
2020-09-25	0.0217	2019-06-21	0.1332
2020-06-26	0.0790	2019-03-22	0.2060

MANAGEMENT TEAM



John Hadwen



Danesh Rohinton



Matthew Strauss



Robert Swanson

AS AT APRIL 30, 2022

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	49.28	Financial Services	19.20	United States	51.78
International Equity	43.49	Healthcare	17.96	United Kingdom	16.32
Cash and Equivalents	3.78	Consumer Goods	12.48	Other	8.23
Canadian Equity	2.31	Other	11.66	Switzerland	5.81
Income Trust Units	1.12	Technology	9.76	Canada	3.81
Other	0.02	Industrial Goods	8.18	France	3.54
		Energy	6.45	Taiwan	3.42
		Utilities	5.01	Germany	3.18
		Basic Materials	4.90	Netherlands	2.28
		Consumer Services	4.40	Austria	1.63

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Global Dividend Fund Class I	Mutual Fund	99.66%

TOP HOLDINGS

	Sector	(%)
1. Johnson & Johnson	Drugs	3.67%
2. Shell PLC	Oil and Gas Production	3.18%
3. Procter & Gamble Co	Consumer Non-durables	2.71%
4. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	2.67%
5. Coca-Cola Co	Food, Beverage and Tobacco	2.43%
6. Synchrony Financial	Specialty Finance	2.19%
7. East West Bancorp Inc	Banking	2.17%
8. AbbVie Inc	Drugs	2.15%
9. AstraZeneca PLC	Drugs	2.14%
10. Pfizer Inc	Drugs	2.12%
11. Roche Holding AG - Partcptn	Drugs	2.04%
12. Akzo Nobel NV	Chemicals and Gases	1.79%
13. Nestle SA CI N	Food, Beverage and Tobacco	1.77%
14. Honeywell International Inc	Diversified Industrial Goods	1.76%
15. CI Global REIT Private Pool ETF C\$ (CGRE)	Exchange Traded Fund	1.66%

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 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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2022. All rights reserved.

Published May 2022