

# CI Global Dividend Fund

Series A USD



As of April 12, 2024 CI Global Quality Dividend Managed Fund A (ISC 2811) (DSC 3811) (LL 6977) (LL 1611) merged into (ISC 579) (DSC 879) (LL 1788) (LL 1788)

AS AT DECEMBER 31, 2024

## FUND OVERVIEW

This fund invests 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
CAD Total net assets (\$CAD) As at 2024-12-30	\$813.8 million
NAVPS	\$15.1218
MER (%) As at 2024-09-30	2.46
Management fee (%)	2.00
Asset class	Global Dividend
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.2396

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



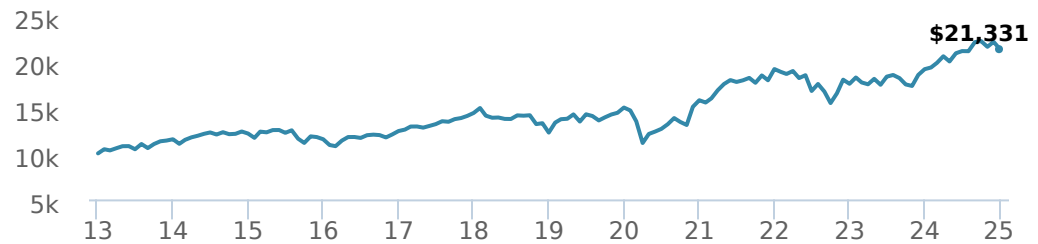
## FUND CODES

A	ISC 579 DSC SO* 879 LL SO 1788
E	17199
F	4788
O	19199
P	90465

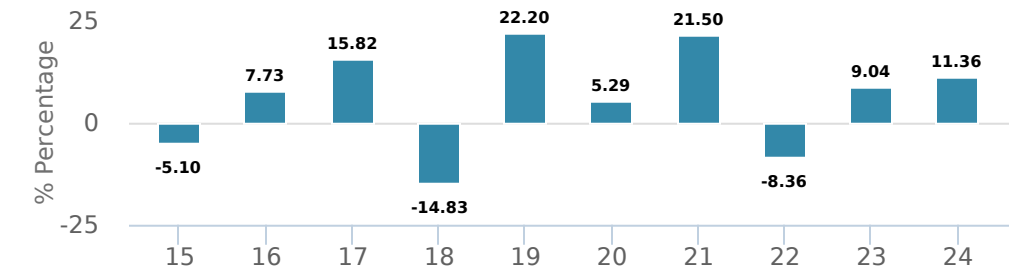
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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



## Calendar year performance



## Average annual compound returns

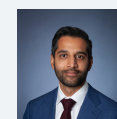
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
11.36%	-3.60%	-3.97%	0.99%	11.36%	3.63%	7.32%	5.78%	6.50%

\*Since inception date

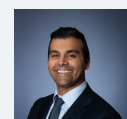
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2024-12-20	0.2396	2024-07-26	0.0145
2024-11-22	0.0143	2024-06-21	0.0146
2024-10-25	0.0144	2024-05-24	0.0146
2024-09-27	0.0148	2024-04-26	0.0146
2024-08-23	0.0148	2024-04-12	0.1937

## MANAGEMENT TEAM



Ali Pervez



Bunty Mahairhu

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>52.67</b>	Technology	<b>20.09</b>	United States	<b>52.71</b>
International Equity	<b>46.83</b>	Financial Services	<b>19.84</b>	United Kingdom	<b>15.52</b>
Cash and Equivalents	<b>0.42</b>	Industrial Goods	<b>10.73</b>	Other	<b>6.69</b>
Income Trust Units	<b>0.08</b>	Consumer Goods	<b>10.46</b>	France	<b>6.09</b>
		Healthcare	<b>9.62</b>	Germany	<b>4.14</b>
		Consumer Services	<b>9.06</b>	Netherlands	<b>3.48</b>
		Other	<b>7.21</b>	Italy	<b>3.46</b>
		Telecommunications	<b>4.48</b>	Ireland	<b>3.40</b>
		Utilities	<b>4.26</b>	Japan	<b>2.28</b>
		Energy	<b>4.25</b>	Austria	<b>2.23</b>

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	<b>4.90%</b>
2. NVIDIA Corp	Computer Electronics	<b>3.79%</b>
3. AstraZeneca PLC	Drugs	<b>2.66%</b>
4. JPMorgan Chase & Co	Banking	<b>2.60%</b>
5. Meta Platforms Inc Cl A	Information Technology	<b>2.59%</b>
6. Compass Group PLC	Leisure	<b>2.57%</b>
7. Deutsche Telekom AG Cl N	Diversified Telecommunications	<b>2.53%</b>
8. Accor SA	Leisure	<b>2.41%</b>
9. Procter & Gamble Co	Consumer Non-durables	<b>2.35%</b>
10. Mastercard Inc Cl A	Diversified Financial Services	<b>2.33%</b>
11. Exxon Mobil Corp	Integrated Production	<b>2.31%</b>
12. Nintendo Co Ltd	Consumer Durables	<b>2.27%</b>
13. Aecom	Construction	<b>2.23%</b>
14. BAWAG Group AG	Banking	<b>2.23%</b>
15. UniCredit SpA	Banking	<b>2.17%</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> 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.

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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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