

CI Canadian Dividend Corporate Class (formerly Cambridge Canadian Dividend Corporate Class)



Series EF CAD

AS AT SEPTEMBER 30, 2021

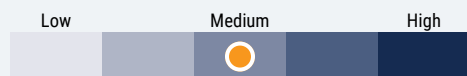
FUND OVERVIEW

This fund invests in an actively managed portfolio of primarily Canadian stocks. The fund may invest a maximum of 30% of its assets (book value) in foreign securities.

FUND DETAILS

Inception date	December 2015
Total net assets (\$CAD) As at 2021-09-30	\$164.3 million
NAVPS	\$14.0271
MER (%) As at 2021-03-31	1.21
Management fee (%)	0.95
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.3643

Risk rating¹

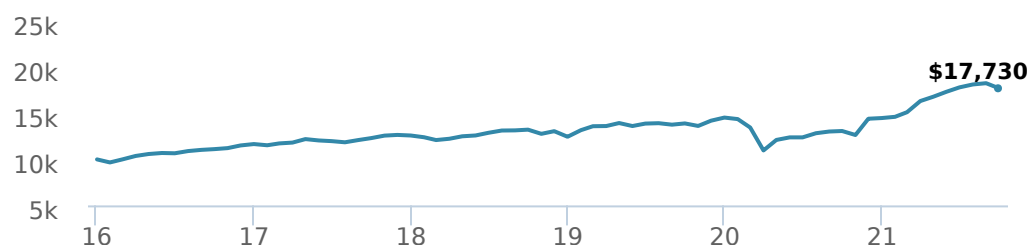


FUND CODES

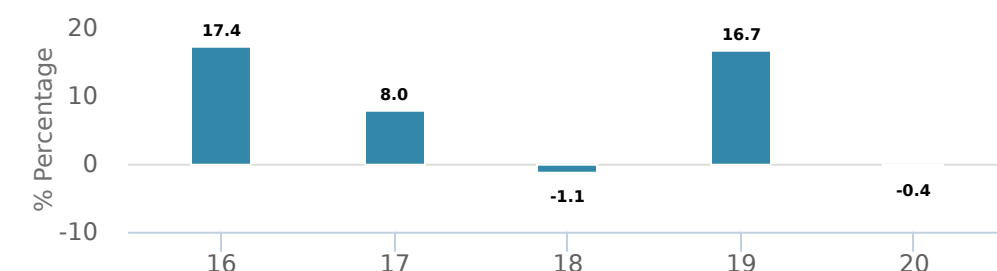
	T5		T8
EF	15014	15814	15514
A	ISC 2642 DSC 3642 LL 1642	ISC 142T5 DSC 242T5 LL 342T5	ISC 642T8 DSC 742T8 LL 842T8
E	16014	16814	16514
F	4642	442T5	942T8
I	5642		042T8
O	18014	18814	18514
P	90005	90505	90805

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*
22.30%	-3.00%	-0.60%	8.50%	35.50%	10.20%	9.80%	-	10.40%

*Since inception date

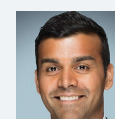
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-03-26	0.3643	2019-09-27	0.1164
2020-12-18	0.2056	2019-06-21	0.1209
2020-09-25	0.1864	2019-03-22	0.2128
2020-03-20	0.2166	2018-12-14	0.0519
2019-12-13	0.1132	2018-09-14	0.0541

MANAGEMENT TEAM



Peter Hofstra



Bunty Mahairhu

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AS AT SEPTEMBER 30, 2021

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	80.85%	Financial Services	33.53%	Canada	82.09%
US Equity	15.22%	Consumer Services	19.92%	United States	15.21%
Income Trust Units	2.69%	Utilities	13.85%	Bermuda	2.69%
Cash and Equivalents	1.23%	Technology	11.83%	Other	0.01%
Other	0.01%	Industrial Services	5.74%		
		Energy	5.56%		
		Healthcare	3.24%		
		Other	2.68%		
		Consumer Goods	1.98%		
		Basic Materials	1.67%		

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Dividend Fund Class I	Mutual Fund	99.74%

TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	5.12%
2. Brookfield Asset Management Inc CI A	Diversified Financial Services	4.57%
3. Alphabet Inc CI A	Information Technology	4.12%
4. Enbridge Inc	Gas Utilities	4.10%
5. Fairfax Financial Holdings Ltd	Insurance	3.98%
6. Canadian Natural Resources Ltd	Oil and Gas Production	3.48%
7. Humana Inc	Healthcare Services	3.24%
8. Bank of Nova Scotia	Banking	3.10%
9. Intact Financial Corp	Insurance	3.08%
10. Fortis Inc	Diversified Utilities	3.07%
11. Alimentation Couche-Tard Inc CI B	Retail	3.04%
12. Power Corp of Canada	Diversified Financial Services	3.03%
13. Loblaw Cos Ltd	Retail	3.02%
14. Empire Co Ltd CI A	Retail	2.97%
15. Dollarama Inc	Retail	2.88%

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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.

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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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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