

CI Canadian Dividend Corporate Class



Series I USD

Not available to retail investors / for approved investors only

AS AT APRIL 30, 2025

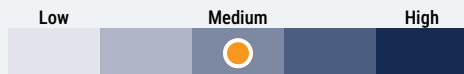
FUND OVERVIEW

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
CAD Total net assets (\$CAD) As at 2025-04-29	\$220.8 million
NAVPS	\$13.2106
MER (%) As at 2024-09-30	0.00
Management fee (%)	Negotiable
Asset class	Canadian Dividend
Currency	USD
Minimum investment	Negotiable
Distribution frequency	Annually
Last distribution	\$0.3603

Risk rating¹



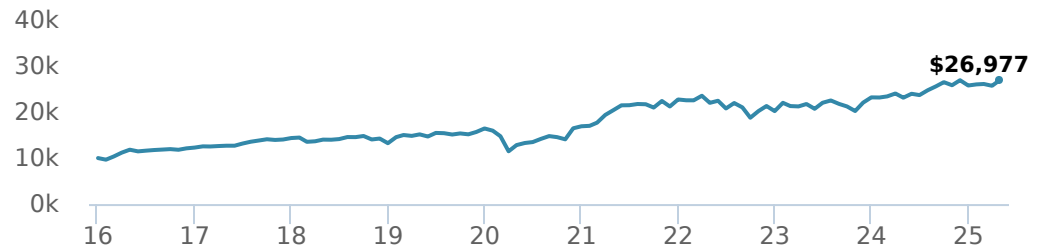
FUND CODES

I	5692
A	ISC 2692 DSC SO* 3692 LL SO 1692
E	17014
F	4692
O	19014
P	90305

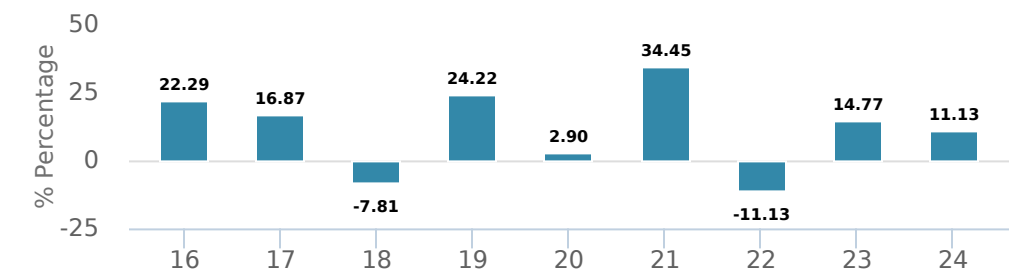
*No new purchases directly into switch only funds.

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*
4.67%	4.91%	3.69%	4.43%	16.64%	7.03%	16.04%	-	11.18%

*Since inception date

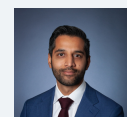
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-03-28	0.3603	2022-06-24	0.0866
2024-03-22	0.3297	2022-03-25	0.6695
2023-03-24	0.1759	2021-03-26	0.3089
2022-12-16	0.0732	2020-12-18	0.1709
2022-09-23	0.0761	2020-09-25	0.1476

MANAGEMENT TEAM



Bunty Mahairhu



Ali Pervez

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	92.44	Financial Services	36.50	Canada	93.34
US Equity	3.86	Energy	20.23	United States	3.89
Income Trust Units	2.79	Consumer Services	9.43	Bermuda	2.79
Cash and Equivalents	0.93	Technology	7.03	Other	-0.02
Other	-0.02	Industrial Services	6.02		
		Industrial Goods	5.35		
		Utilities	4.67		
		Telecommunications	3.99		
		Other	3.98		
		Consumer Goods	2.80		

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Dividend Fund Class I	Mutual Fund	99.47%

TOP HOLDINGS⁵

	Sector	(%)
1. Royal Bank of Canada	Banking	7.96%
2. Enbridge Inc	Energy Services and Equipment	5.87%
3. Toronto-Dominion Bank	Banking	4.75%
4. Brookfield Asset Management Ltd CI A	Asset Management	4.64%
5. Intact Financial Corp	Insurance	4.23%
6. TELUS Corp	Diversified Telecommunications	3.99%
7. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	3.77%
8. Constellation Software Inc	Information Technology	3.17%
9. ARC Resources Ltd	Oil and Gas Production	2.96%
10. Gildan Activewear Inc CI A	Consumer Non-durables	2.80%
11. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	2.79%
12. Element Fleet Management Corp	Banking	2.72%
13. Toromont Industries Ltd	Manufacturing	2.57%
14. Power Corp of Canada	Insurance	2.48%
15. Altagas Ltd	Diversified Utilities	2.39%

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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.

⁵ 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](https://www.ci.com).

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