

CI Canadian Dividend Corporate Class

Series IT8 CAD

Not available to retail investors / for approved investors only



AS AT APRIL 30, 2025

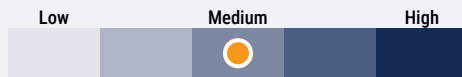
FUND OVERVIEW

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 | \$8.5134 |
| MER (%) As at 2024-09-30 | 0.00 |
| Management fee (%) | Negotiable |
| Asset class | Canadian Dividend |
| Currency | CAD |
| Minimum investment | Negotiable |
| Distribution frequency | Monthly |
| Last distribution | \$0.0597 |

Risk rating¹



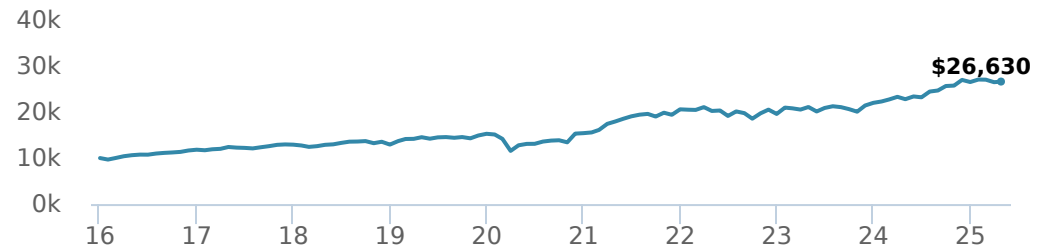
FUND CODES

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

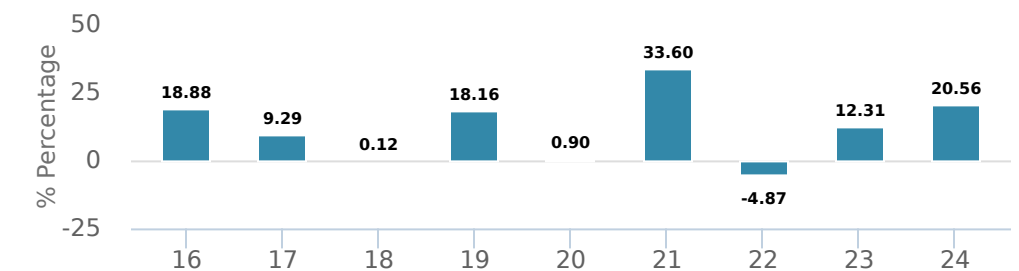
*No new purchases directly into switch only funds.

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* |
|-------|-------|--------|-------|--------|-------|--------|------|------------|
| 0.38% | 0.51% | -1.64% | 3.40% | 16.80% | 9.57% | 15.82% | - | 11.03% |

*Since inception date

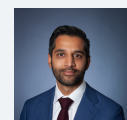
DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2025-04-25 | 0.0597 | 2024-12-19 | 0.0550 |
| 2025-03-28 | 0.2411 | 2024-11-22 | 0.0550 |
| 2025-03-27 | 0.0597 | 2024-10-25 | 0.0550 |
| 2025-02-21 | 0.0597 | 2024-09-26 | 0.0550 |
| 2025-01-24 | 0.0597 | 2024-08-23 | 0.0550 |

MANAGEMENT TEAM



Bunty Mahairhu



Ali Pervez

CI PREFERRED PRICING⁴

| Investment amount | Combined fee reduction |
|---------------------------|------------------------|
| \$100,000 - \$500,000 | 0.08% |
| \$500,000 - \$1,000,000 | 0.11% |
| \$1,000,000 - \$2,500,000 | 0.20% |
| \$2,500,000 - \$5,000,000 | 0.28% |
| \$5,000,000 and above | 0.40% |

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PORTFOLIO ALLOCATIONS⁵

| 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 HOLDINGS⁶

| | 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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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](https://www.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 CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁶ 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.

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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 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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Published May 2025