CI Canadian Dividend Corporate Class

Series OT8 CAD

AS AT SEPTEMBER 30, 2026

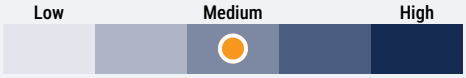
FUND OVERVIEW

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 2026-09-30	**$265.6 million**
NAVPS	**$9.5022**
MER (%) As at 2026-03-31	**0.16**
Management fee (%)	**0.95**
Asset class	**Canadian Dividend**
Currency	**CAD**
Minimum investment	**$100,000 initial/$5,000 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0612**

Risk rating[1]



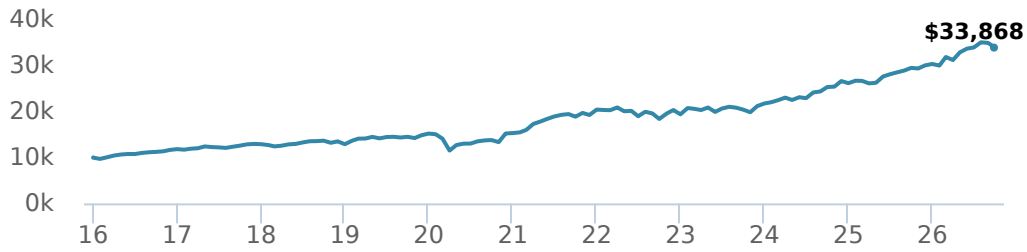
FUND CODES

		T5	T8
O	**18014**	**18814**	**18514**
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**
I	**5642**		**042T8**
P	**90005**	**90505**	**90805**

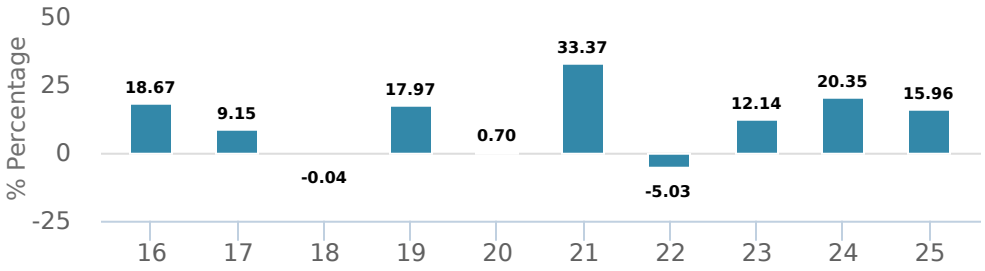
*No new purchases directly into switch only funds.

PERFORMANCE[2]

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*
11.74%	**-2.94%**	**-0.12%**	**8.68%**	**14.98%**	**18.45%**	**12.44%**	**11.70%**	**11.98%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2026-09-24	**0.0612**	2026-04-24	**0.0612**
2026-08-28	**0.0612**	2026-03-27	**0.1768**
2026-07-24	**0.0612**	2026-03-26	**0.0612**
2026-06-25	**0.0612**	2026-02-20	**0.0612**
2026-05-22	**0.0612**	2026-01-23	**0.0612**

CI PREFERRED PRICING[4]

Investment amount	Combined fee reduction
$100,000 - $250,000	**0.00%**
$250,000 - $500,000	**0.03%**
$500,000 - $1,000,000	**0.13%**
$1,000,000 - $2,500,000	**0.25%**
$2,500,000 - $5,000,000	**0.30%**
$5,000,000 and above	**0.38%**

MANAGEMENT TEAM

Ali Pervez

Lee Goldman

Neil Seneviratne

CI Canadian Dividend Corporate Class

Series OT8 CAD

AS AT SEPTEMBER 30, 2026

PORTFOLIO ALLOCATIONS[5]

Asset allocation	(%)
Canadian Equity	**86.28**
US Equity	**5.32**
Income Trust Units	**3.78**
International Equity	**2.80**
Canadian Corporate Bonds	**1.53**
Cash and Equivalents	**0.29**

Sector allocation	(%)
Financial Services	**37.32**
Energy	**16.68**
Basic Materials	**11.24**
Technology	**7.55**
Industrial Services	**5.64**
Industrial Goods	**5.55**
Consumer Services	**5.03**
Utilities	**4.22**
Other	**4.08**
Real Estate	**2.69**

Geographic allocation	(%)
Canada	**89.02**
United States	**5.43**
United Kingdom	**2.80**
Bermuda	**2.75**

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Dividend Fund Series I	Mutual Fund	**99.97%**

TOP HOLDINGS[6]

	Sector	(%)
1. Royal Bank of Canada	Banking	**9.04%**
2. Toronto-Dominion Bank	Banking	**7.97%**
3. Enbridge Inc	Energy Services and Equipment	**3.72%**
4. National Bank of Canada	Banking	**3.29%**
5. Suncor Energy Inc	Integrated Production	**3.19%**
6. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	**2.88%**
7. Manulife Financial Corp	Insurance	**2.82%**
8. Endeavour Mining PLC	Gold and Precious Metals	**2.80%**
9. Power Corp of Canada	Insurance	**2.80%**
10. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	**2.75%**
11. Sun Life Financial Inc	Insurance	**2.73%**
12. Agnico Eagle Mines Ltd	Gold and Precious Metals	**2.59%**
13. Barrick Mining Corp	Gold and Precious Metals	**2.48%**
14. Cenovus Energy Inc	Integrated Production	**2.48%**
15. Brookfield Asset Management Ltd Cl A	Asset Management	**2.42%**

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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] 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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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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