

CI Dividend Income & Growth Fund

Series EF CAD



AS AT JULY 31, 2025

FUND OVERVIEW

This fund invests primarily in preferred shares and dividend paying common shares of Canadian companies. It is currently expected that investments in foreign securities will generally be no more than 49% of the fund's assets.

FUND DETAILS

Inception date	August 2015
CAD Total net assets (\$CAD) As at 2025-07-30	\$1.1 billion
NAVPS	\$12.4565
MER (%) As at 2025-03-31	1.20
Management fee (%)	0.95
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0320

Risk rating¹



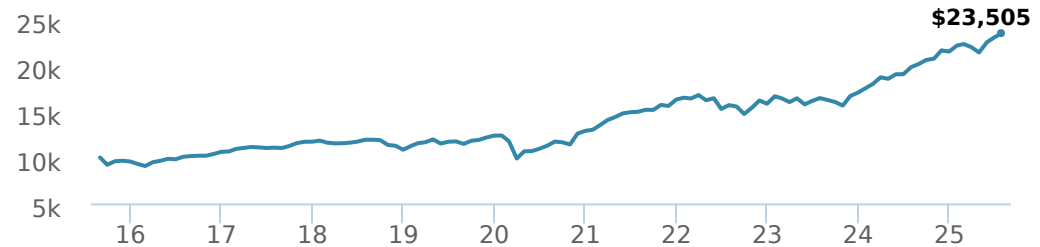
FUND CODES

EF	15191
A	ISC 610 DSC SO* 810 LL SO 1810
E	16191
F	444
I	5101
O	18191
P	90162
X	ISC 2902 DSC 3902
Z	ISC 2901 DSC 3901

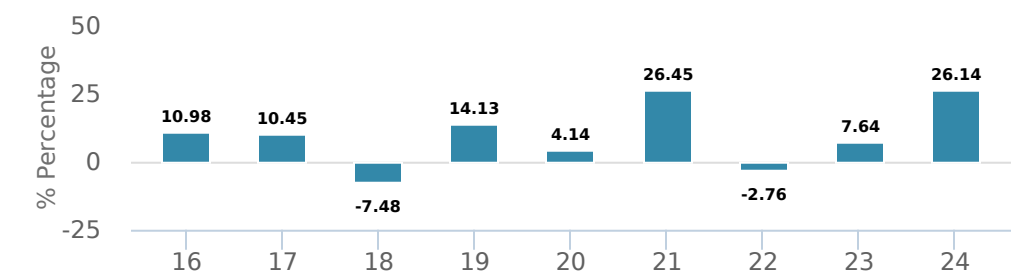
*No new purchases directly into switch only funds.

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*
9.31%	2.01%	9.79%	6.08%	18.65%	14.44%	15.84%	-	8.92%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-07-25	0.0320	2025-02-21	0.0320
2025-06-27	0.0320	2025-01-24	0.0320
2025-05-23	0.0320	2024-12-20	0.3691
2025-04-25	0.0320	2024-11-22	0.0320
2025-03-28	0.0320	2024-10-25	0.0320

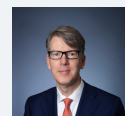
CI PREFERRED PRICING⁴

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%

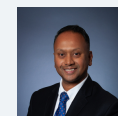
MANAGEMENT TEAM



Kevin McSweeney



John Shaw



Neil Seneviratne

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PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	64.51	Financial Services	31.20	Canada	69.71
US Equity	20.34	Energy	14.51	United States	20.38
International Equity	9.60	Other	13.61	United Kingdom	2.19
Canadian Corporate Bonds	3.52	Utilities	7.65	France	1.99
Cash and Equivalents	1.85	Telecommunications	6.65	Other	1.76
Income Trust Units	0.23	Consumer Goods	6.30	Germany	1.22
Other	-0.05	Technology	6.22	Switzerland	0.93
		Basic Materials	5.47	Austria	0.68
		Real Estate	4.28	Taiwan	0.64
		Consumer Services	4.11	Bermuda	0.50

TOP HOLDINGS⁶

	Sector	(%)
1. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	3.65%
2. Agnico Eagle Mines Ltd	Gold and Precious Metals	3.33%
3. Fairfax Financial Holdings Ltd	Insurance	2.39%
4. Manulife Financial Corp	Insurance	1.99%
5. Shopify Inc CI A	Information Technology	1.96%
6. Brookfield Corp CI A	Asset Management	1.77%
7. Canadian Imperial Bank of Commerce	Banking	1.70%
8. Sun Life Financial Inc	Insurance	1.70%
9. Bank of Nova Scotia	Banking	1.66%
10. ARC Resources Ltd	Oil and Gas	1.49%
11. Cenovus Energy Inc	Integrated Production	1.49%
12. TELUS Corp	Diversified Telecommunications	1.37%
13. Mondelez International Inc CI A	Food, Beverage and Tobacco	1.35%
14. CASH	Cash and Cash Equivalent	1.26%
15. Enbridge Inc	Energy Services and Equipment	1.21%

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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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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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