

# CI Dividend Income & Growth Fund

Series I CAD



AS AT FEBRUARY 29, 2024

## 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                                   | July 2003         |
| CAD Total net assets (\$CAD)<br>As at 2024-02-29 | \$971.1 million   |
| NAVPS  | \$13.3281         |
| MER (%)<br>As at 2023-09-30                      | 0.00              |
| Management fee (%)                               | Negotiable        |
| Asset class                                      | Canadian Dividend |
| Currency   | CAD               |
| Minimum investment                               | Negotiable        |
| Distribution frequency                           | Monthly           |
| Last distribution                                | \$0.0490          |

## Risk rating<sup>1</sup>



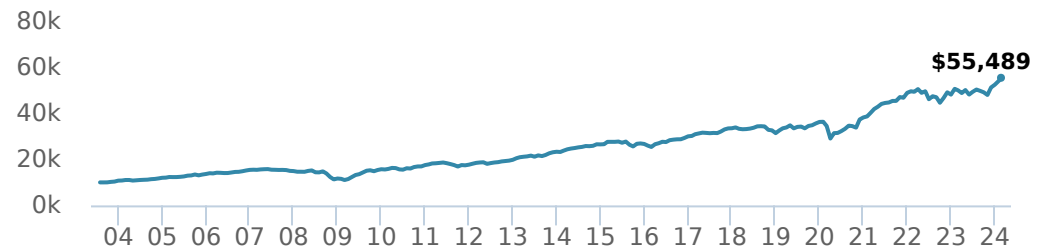
## FUND CODES

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

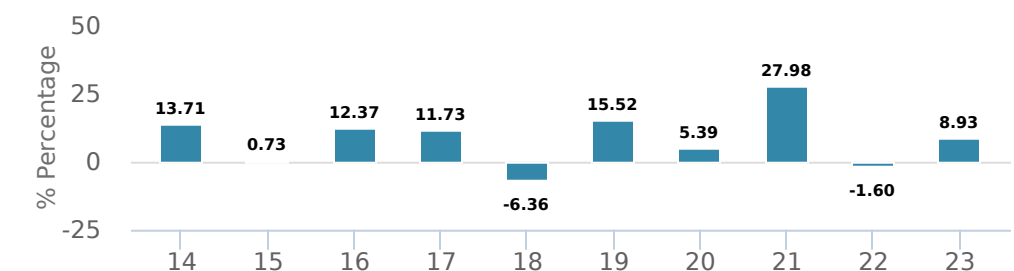
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

### 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* |
|-------|-------|-------|--------|--------|--------|--------|-------|------------|
| 5.76% | 2.71% | 8.21% | 11.44% | 10.91% | 11.36% | 10.61% | 8.83% | 8.66%      |

\*Since inception date

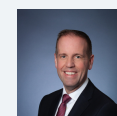
## DISTRIBUTION HISTORY<sup>3</sup>

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2024-02-23   | 0.0490 | 2023-09-22   | 0.0490 |
| 2024-01-26   | 0.0490 | 2023-08-25   | 0.0490 |
| 2023-12-22   | 0.1551 | 2023-07-28   | 0.0490 |
| 2023-11-24   | 0.0490 | 2023-06-23   | 0.0490 |
| 2023-10-27   | 0.0490 | 2023-05-26   | 0.0490 |

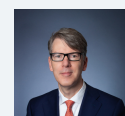
## CI PREFERRED PRICING<sup>4</sup>

| Investment amount         | Combined fee reduction |
|---------------------------|------------------------|
| \$100,000 - \$500,000     | 0.00%                  |
| \$500,000 - \$1,000,000   | 0.03%                  |
| \$1,000,000 - \$2,500,000 | 0.07%                  |
| \$2,500,000 - \$5,000,000 | 0.13%                  |
| \$5,000,000 and above     | 0.19%                  |

## MANAGEMENT TEAM



Kevin McSweeney



John Shaw

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

| Asset allocation         | (%)   | Sector allocation   | (%)   | Geographic allocation | (%)   |
|--------------------------|-------|---------------------|-------|-----------------------|-------|
| Canadian Equity          | 66.35 | Financial Services  | 35.13 | Canada                | 69.61 |
| US Equity                | 20.35 | Energy              | 17.33 | United States         | 20.52 |
| International Equity     | 9.46  | Other               | 13.58 | France                | 2.46  |
| Canadian Corporate Bonds | 3.37  | Telecommunications  | 7.19  | United Kingdom        | 1.80  |
| Income Trust Units       | 0.27  | Healthcare          | 6.07  | Other                 | 1.57  |
| Cash and Equivalents     | 0.19  | Utilities           | 5.10  | Taiwan                | 1.49  |
| Other                    | 0.01  | Technology          | 4.43  | Bermuda               | 0.85  |
|                          |       | Consumer Goods      | 3.84  | Germany               | 0.65  |
|                          |       | Industrial Services | 3.83  | Switzerland           | 0.58  |
|                          |       | Industrial Goods    | 3.50  | Korea, Republic Of    | 0.47  |

## TOP HOLDINGS

|  | Sector                         | (%)   |
|--|--------------------------------|-------|
| 1. CI Gbl Infrastructure Private Pool ETF C\$ (CINF) | Exchange Traded Fund           | 3.68% |
| 2. Fairfax Financial Holdings Ltd                    | Insurance                      | 3.57% |
| 3. Manulife Financial Corp                           | Insurance                      | 2.93% |
| 4. Brookfield Corp CI A                              | Asset Management               | 2.70% |
| 5. Bank of Montreal                                  | Banking                        | 2.39% |
| 6. Suncor Energy Inc                                 | Integrated Production          | 2.25% |
| 7. Bank of Nova Scotia                               | Banking                        | 2.09% |
| 8. Cenovus Energy Inc                                | Integrated Production          | 1.76% |
| 9. TELUS Corp  | Diversified Telecommunications | 1.56% |
| 10. Agnico Eagle Mines Ltd                           | Gold and Precious Metals       | 1.55% |
| 11. Enbridge Inc                                     | Energy Services and Equipment  | 1.53% |
| 12. Taiwan Semiconductor Manufactrg Co Ltd - ADR     | Computer Electronics           | 1.49% |
| 13. Canadian Natural Resources Ltd                   | Oil and Gas Production         | 1.45% |
| 14. BCE Inc - Pfd Sr AB                              | Diversified Telecommunications | 1.41% |
| 15. ARC Resources Ltd                                | Oil and Gas Production         | 1.39% |

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</sup> 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.

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.

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