

CI Canadian Dividend Private Pool

Series A CAD



AS AT APRIL 30, 2025

FUND OVERVIEW

The pool's investment objective is to provide long-term capital appreciation by investing primarily in a diversified portfolio of Canadian equity securities that are consistently returning capital to shareholders. The pool will not be investing outside of Canada.

FUND DETAILS

Inception date	June 2019
CAD Total net assets (\$CAD) As at 2025-04-29	\$77.9 million
NAVPS	\$14.3695
MER (%) As at 2024-09-30	2.02
Management fee (%)	1.65
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0200

Risk rating¹

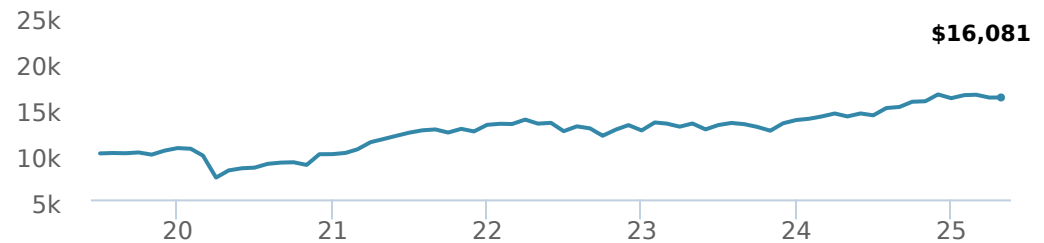


FUND CODES

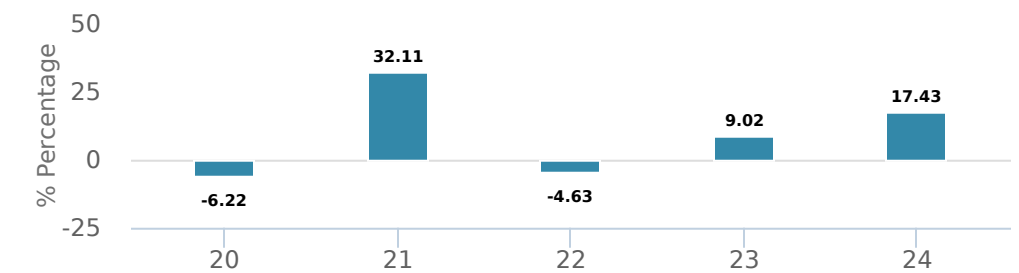
A	2068
F	4068
I	5068

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

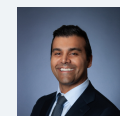
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
0.50%	0.06%	-1.55%	2.63%	14.72%	6.70%	14.55%	-	8.42%

*Since inception date

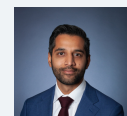
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-04-25	0.0200	2024-11-22	0.0200
2025-03-28	0.0200	2024-10-25	0.0200
2025-02-21	0.0200	2024-09-27	0.0200
2025-01-24	0.0200	2024-08-23	0.0200
2024-12-20	0.0200	2024-07-26	0.0200

MANAGEMENT TEAM



Bunty Mahairhu



Ali Pervez

AS AT APRIL 30, 2025

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	96.91	Financial Services	38.17	Canada	97.09
Income Trust Units	2.91	Energy	21.16	Bermuda	2.91
Cash and Equivalents	0.18	Consumer Services	9.87		
		Industrial Services	6.29		
		Industrial Goods	5.59		
		Utilities	4.87		
		Telecommunications	4.17		
		Other	3.39		
		Technology	3.30		
		Consumer Goods	3.19		

TOP HOLDINGS⁵

	Sector	(%)
1. Royal Bank of Canada	Banking	8.32%
2. Enbridge Inc	Energy Services and Equipment	6.13%
3. Toronto-Dominion Bank	Banking	4.97%
4. Brookfield Asset Management Ltd CI A	Asset Management	4.84%
5. Intact Financial Corp	Insurance	4.42%
6. TELUS Corp	Diversified Telecommunications	4.17%
7. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	3.94%
8. Constellation Software Inc	Information Technology	3.30%
9. Gildan Activewear Inc CI A	Consumer Non-durables	3.19%
10. ARC Resources Ltd	Oil and Gas Production	3.10%
11. Brookfield Infrastructure Partners LP - Units	Diversified Industrial Goods	2.91%
12. Element Fleet Management Corp	Banking	2.84%
13. Toromont Industries Ltd	Manufacturing	2.68%
14. Power Corp of Canada	Insurance	2.59%
15. Altgas Ltd	Diversified Utilities	2.49%

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.

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published May 2025