

CI Global Dividend Private Pool

TSX TICKER : CGDI



AS AT OCTOBER 31, 2025

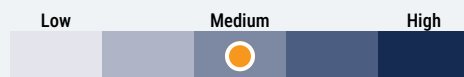
FUND OVERVIEW

The pool's investment objective is to provide investors with a combination of income and capital appreciation by investing primarily in a portfolio of dividend paying global equity securities. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of securityholders held for that reason.

FUND DETAILS

Inception date	August 2025
Total net assets (\$CAD) As at 2025-10-31	\$1.0 million
NAVPS	\$20.3714
MER (%)	Information not available
Management fee (%)	0.70
Units outstanding As at 2025-11-12	50,000
Asset class	Global Dividend
Currency	CAD
CUSIP	12575E109
Distribution frequency	Monthly
Last distribution	\$0.0230

Risk rating¹



INVESTOR SUITABILITY

For Those Who:

- Are Seeking Regular Income And Long-term Capital Appreciation Through Investments In Global Equity Securities
- Are Investing For The Medium And/Or Long Term
- Can Tolerate Medium Risk

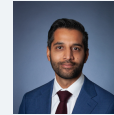
PERFORMANCE²

*Fund performance is not available for funds with a history of less than one year.

DISTRIBUTION HISTORY³

Ex-Date	Total
2025-10-27	0.0230
2025-09-23	0.0230

MANAGEMENT TEAM



Ali Pervez



Bunty Mahairhu

AS AT OCTOBER 31, 2025

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	60.52	Industrial Goods	17.90	United States	38.51
US Equity	38.62	Technology	17.05	United Kingdom	17.88
Cash and Equivalents	0.90	Financial Services	16.03	France	12.30
Other	-0.04	Consumer Services	13.02	Netherlands	6.81
		Consumer Goods	11.96	Germany	6.76
		Healthcare	7.06	Japan	5.58
		Other	5.21	Italy	4.88
		Utilities	4.76	Austria	2.60
		Telecommunications	4.53	Spain	2.36
		Real Estate	2.48	Other	2.32

TOP HOLDINGS⁵

	Sector	(%)
1. Microsoft Corp	Information Technology	5.11%
2. NVIDIA Corp	Computer Electronics	4.69%
3. JPMorgan Chase & Co	Banking	3.15%
4. BAE Systems PLC	Aerospace and Defence	3.14%
5. Safran SA	Aerospace and Defence	2.83%
6. Nintendo Co Ltd	Consumer Durables	2.83%
7. AstraZeneca PLC	Drugs	2.82%
8. Mitsubishi Heavy Industries Ltd	Diversified Industrial Goods	2.75%
9. Broadcom Inc	Computer Electronics	2.67%
10. UnitedHealth Group Inc	Healthcare Services	2.63%
11. Airbus SE	Aerospace and Defence	2.61%
12. BAWAG Group AG	Banking	2.60%
13. UniCredit SpA	Banking	2.48%
14. Aecom	Construction	2.48%
15. Schneider Electric SE	Manufacturing	2.48%

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.](#)

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, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. 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. ETFs 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.

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