

CI Dividend Income & Growth Corporate Class

Series AT5 CAD



FUND OVERVIEW

This fund invests in securities that generate a high level of dividend income and preserve capital.

FUND DETAILS

| | |
|--|---------------------------------|
| Inception date | September 2007 |
| CAD Total net assets (\$CAD) As at 2024-07-30 | \$319.2 million |
| NAVPS As at 2024-08-28 | \$7.0182 |
| MER (%) As at 2024-03-31 | 1.88 |
| Management fee (%) | 1.50 |
| Asset class | Canadian Dividend |
| Currency | CAD |
| Minimum investment | \$5,000 initial/\$25 additional |
| Distribution frequency | Monthly |
| Last distribution | \$0.0268 |

Risk rating¹

| | | | | |
|-----|---------------|--------|----------------|------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|--------|----------------|------|

FUND CODES

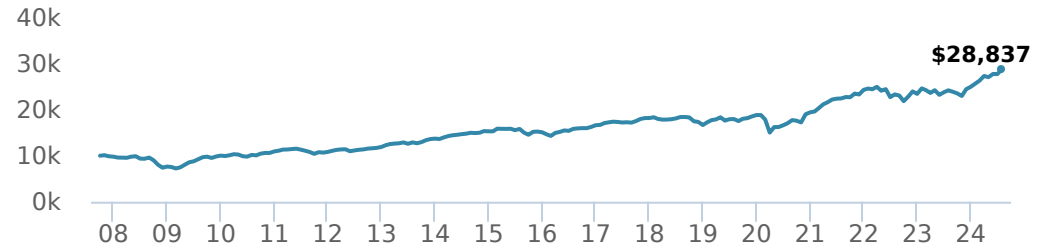
| | T5 | | T8 | |
|----|--|--|--|--|
| A | ISC 2305 DSC SO* 3305 LL SO 1305 | ISC 149T5 DSC SO 249T5 LL SO 349T5 | ISC 649T8 DSC SO 749T8 LL SO 849T8 | |
| E | 16141 | 16741 | 16441 | |
| EF | 15141 | 15741 | 15441 | |
| F | 4305 | 449T5 | 949T8 | |
| I | 5305 | | 049T8 | |
| O | 18141 | 18741 | 18441 | |
| P | 90112 | 90612 | 90912 | |

*No new purchases directly into switch only funds.

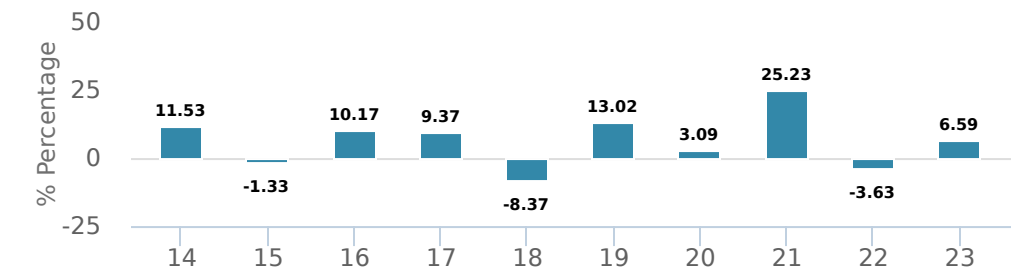
PERFORMANCE²

As at 2024-07-31

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* |
|--------|-------|-------|--------|--------|-------|-------|-------|------------|
| 15.39% | 3.92% | 6.50% | 12.31% | 19.04% | 8.70% | 9.92% | 6.90% | 6.49% |

*Since inception date

DISTRIBUTION HISTORY³

| Payable date | Total | Payable date | Total |
|--------------|--------|--------------|--------|
| 2024-08-23 | 0.0268 | 2024-03-22 | 0.2346 |
| 2024-07-26 | 0.0268 | 2024-03-21 | 0.0268 |
| 2024-06-20 | 0.0268 | 2024-02-23 | 0.0268 |
| 2024-05-24 | 0.0268 | 2024-01-26 | 0.0268 |
| 2024-04-26 | 0.0268 | 2023-12-21 | 0.0274 |

MANAGEMENT TEAM



Kevin McSweeney



John Shaw



Neil Seneviratne

CI PREFERRED PRICING⁴

| Investment amount | Combined fee reduction |
|---------------------------|------------------------|
| \$100,000 - \$500,000 | 0.08% |
| \$500,000 - \$1,000,000 | 0.11% |
| \$1,000,000 - \$2,500,000 | 0.20% |
| \$2,500,000 - \$5,000,000 | 0.28% |
| \$5,000,000 and above | 0.40% |

Note: This page is not complete without disclaimers on the next page.

PORTFOLIO ALLOCATIONS⁵

As at 2024-07-31

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|--------------------------|-------|--------------------|-------|-----------------------|-------|
| Canadian Equity | 66.02 | Financial Services | 33.07 | Canada | 70.87 |
| US Equity | 20.51 | Energy | 17.39 | United States | 20.66 |
| International Equity | 8.23 | Other | 15.30 | United Kingdom | 2.27 |
| Canadian Corporate Bonds | 3.43 | Telecommunications | 6.63 | France | 2.20 |
| Cash and Equivalents | 1.58 | Utilities | 6.13 | Other | 1.49 |
| Income Trust Units | 0.26 | Basic Materials | 4.66 | Germany | 0.58 |
| Other | -0.03 | Technology | 4.50 | Taiwan | 0.50 |
| | | Consumer Goods | 4.32 | Korea, Republic Of | 0.49 |
| | | Consumer Services | 4.20 | Bermuda | 0.49 |
| | | Healthcare | 3.80 | Austria | 0.45 |

TOP HOLDINGS

| | Sector | (%) |
|--|--------------------------------|-------|
| 1. CI Gbl Infrastructure Private Pool ETF C\$ (CINF) | Exchange Traded Fund | 3.63% |
| 2. Brookfield Corp CI A | Asset Management | 3.00% |
| 3. Agnico Eagle Mines Ltd | Gold and Precious Metals | 2.35% |
| 4. Bank of Montreal | Banking | 2.09% |
| 5. Fairfax Financial Holdings Ltd | Insurance | 2.06% |
| 6. Manulife Financial Corp | Insurance | 1.94% |
| 7. Cenovus Energy Inc | Integrated Production | 1.92% |
| 8. Bank of Nova Scotia | Banking | 1.90% |
| 9. Enbridge Inc | Energy Services and Equipment | 1.57% |
| 10. Canadian Natural Resources Ltd | Oil and Gas Production | 1.39% |
| 11. TELUS Corp | Diversified Telecommunications | 1.34% |
| 12. ARC Resources Ltd | Oil and Gas Production | 1.33% |
| 13. Teck Resources Ltd CI B | Metals and Mining | 1.26% |
| 14. Unilever PLC | Consumer Non-durables | 1.22% |
| 15. AT&T Inc | Telephone Service Providers | 1.15% |

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.

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

⁵ 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.

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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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