

# CI Dividend Income & Growth Corporate Class

Series F USD



## FUND OVERVIEW

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

## FUND DETAILS

Inception date	September 2002
Total net assets (\$CAD) As at 2023-07-31	\$302.6 million
NAVPS As at 2023-08-28	\$16.9864
MER (%) As at 2023-03-31	1.34
Management fee (%)	1.00
Asset class	Canadian Dividend
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.5318

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

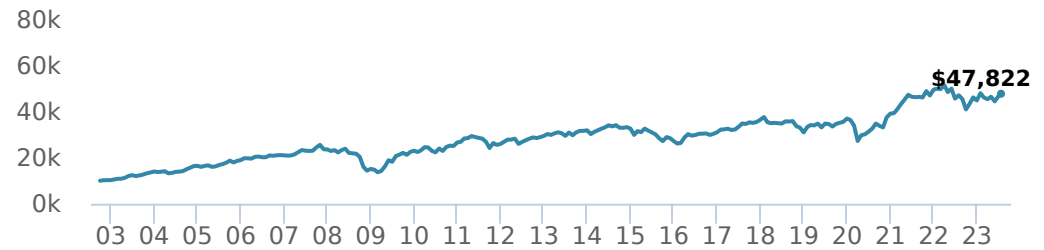
F	4505
A	ISC 2505 DSC SO* 3505 LL SO 1505
E	17141
O	19141
P	90412

\*No new purchases directly into switch only funds.

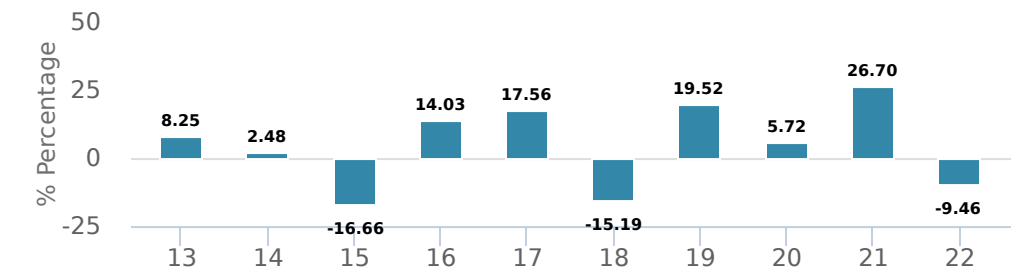
## PERFORMANCE<sup>2</sup>

As at 2023-07-31

### 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*
6.45%	2.38%	2.80%	-0.50%	1.38%	13.59%	5.94%	4.44%	7.78%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-03-24	0.5318	2021-03-26	0.5410
2022-12-16	0.4079	2020-12-18	0.0707
2022-09-23	0.4097	2020-09-25	0.0643
2022-06-24	0.4257	2020-03-20	0.1007
2022-03-25	1.1233	2019-12-13	0.1881

## MANAGEMENT TEAM



Kevin McSweeney



John Shaw

## PORTFOLIO ALLOCATIONS<sup>4</sup>

As at 2023-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	63.47	Financial Services	32.90	Canada	68.44
US Equity	19.26	Energy	17.88	United States	19.72
International Equity	11.13	Other	14.55	France	2.62
Canadian Corporate Bonds	3.89	Telecommunications	6.61	United Kingdom	2.60
Cash and Equivalents	1.64	Healthcare	6.43	Other	2.08
Income Trust Units	0.31	Utilities	5.00	Taiwan	1.46
Foreign Corporate Bonds	0.28	Consumer Goods	4.43	Switzerland	1.06
Other	0.02	Fixed Income	4.17	Bermuda	0.90
		Technology	4.06	Germany	0.63
		Basic Materials	3.97	Korea, Republic Of	0.49

## TOP HOLDINGS

	Sector	(%)
1. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	3.95%
2. Fairfax Financial Holdings Ltd	Insurance	2.81%
3. Manulife Financial Corp	Insurance	2.60%
4. Bank of Montreal	Banking	2.45%
5. Brookfield Corp CI A	Asset Management	2.40%
6. Bank of Nova Scotia	Banking	2.29%
7. Suncor Energy Inc	Integrated Production	2.16%
8. ARC Resources Ltd	Oil and Gas Production	2.04%
9. Cenovus Energy Inc	Integrated Production	2.03%
10. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.79%
11. Enbridge Inc	Energy Services and Equipment	1.60%
12. BCE Inc - Pfd Sr AB	Diversified Telecommunications	1.42%
13. Johnson & Johnson	Drugs	1.40%
14. TELUS Corp	Diversified Telecommunications	1.38%
15. Canadian Natural Resources Ltd	Oil and Gas Production	1.33%

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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> 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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