

# CI Dividend Income & Growth Corporate Class

Series O CAD



## FUND OVERVIEW

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

## FUND DETAILS

Inception date	October 2011
CAD Total net assets (\$CAD) As at 2024-07-30	\$319.2 million
NAVPS As at 2024-08-28	\$21.1515
MER (%) As at 2024-03-31	0.17
Management fee (%)	Negotiable
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.6883

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

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

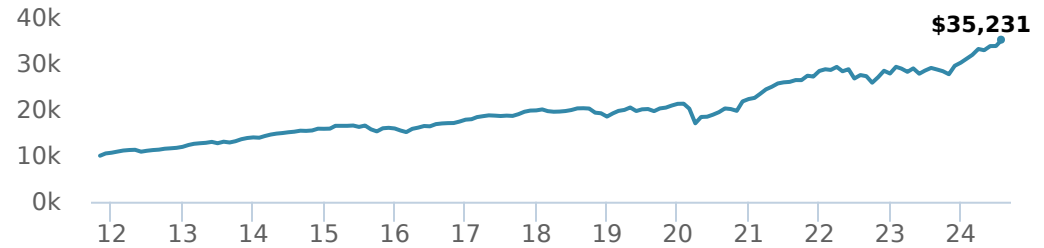
	T5		T8
O	18141	18741	18441
A	ISC 2305 DSC SO* 3305 LL SO 1305	ISC 149T5 DSC SO 249T5 LL SO 349T5	ISC 649T8 DSC SO 749T8 LL SO 849T8
E	16141	16741	16441
EF	15141	15741	15441
F	4305	449T5	949T8
I	5305		049T8
P	90112	90612	90912

\*No new purchases directly into switch only funds.

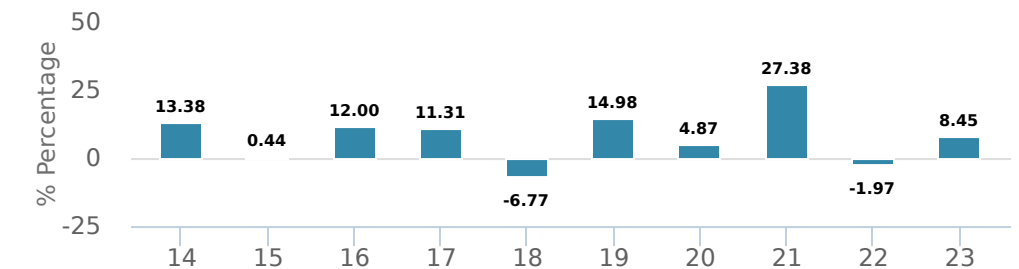
## PERFORMANCE<sup>2</sup>

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*
16.55%	4.08%	6.96%	13.27%	21.11%	10.58%	11.82%	8.75%	10.31%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-03-22	0.6883	2022-03-25	1.0489
2023-03-24	0.5533	2021-03-26	0.5037
2022-12-16	0.4247	2020-12-18	0.0667
2022-09-23	0.4195	2020-09-25	0.0633
2022-06-24	0.4123	2020-03-20	0.1060

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

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.13%
\$1,000,000 - \$2,500,000	0.25%
\$2,500,000 - \$5,000,000	0.30%
\$5,000,000 and above	0.38%

## MANAGEMENT TEAM



Kevin McSweeney



John Shaw



Neil Seneviratne

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

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%

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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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