

# CI Global Dividend Opportunities Corporate Class

Series O CAD



## FUND OVERVIEW

This fund invests primarily in equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends.

## FUND DETAILS

|  |                                      |
|--|--------------------------------------|
| Inception date                                   | July 2013                            |
| CAD Total net assets (\$CAD)<br>As at 2024-07-30 | \$169.2 million                      |
| NAVPS<br>As at 2024-08-28                        | \$25.7138                            |
| MER (%)<br>As at 2024-03-31                      | 0.17                                 |
| Management fee (%)                               | Negotiable                           |
| Asset class                                      | Global Dividend                      |
| Currency   | CAD                                  |
| Minimum investment                               | \$100,000 initial/\$5,000 additional |
| Distribution frequency                           | Quarterly                            |
| Last distribution                                | \$0.1163                             |

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

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

## FUND CODES

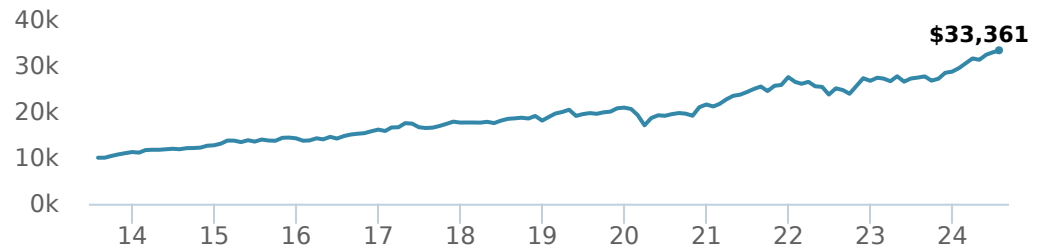
|    | T5                                     |  | T8                                       |
|----|--|--|--|
| O  | 18016                                  | 18816                                    | 18516                                    |
| A  | ISC 2589<br>DSC SO* 3589<br>LL SO 1589 | ISC 179T5<br>DSC SO 279T5<br>LL SO 379T5 | ISC 679T8<br>DSC SO 779T8<br>LL SO 879T8 |
| E  | 16016                                  | 16816                                    | 16516                                    |
| EF | 15016                                  | 15816                                    | 15516                                    |
| F  | 4589                                   | 479T5                                    | 979T8                                    |
| I  | 5589                                   |  | 079T8                                    |
| P  | 90008                                  | 90508                                    | 90808                                    |

\*No new purchases directly into switch only funds.

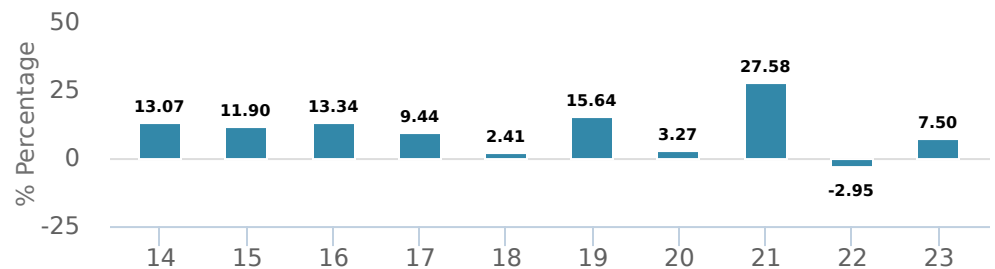
## PERFORMANCE<sup>2</sup>

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* |
|--------|-------|-------|--------|--------|--------|--------|--------|------------|
| 16.16% | 1.32% | 6.62% | 13.06% | 21.65% | 10.17% | 11.10% | 10.91% | 11.56%     |

\*Since inception date

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

| Payable date | Total  | Payable date | Total  |
|--------------|--------|--------------|--------|
| 2023-03-24   | 0.1163 | 2020-06-26   | 0.2126 |
| 2022-03-25   | 0.5708 | 2020-03-20   | 0.2927 |
| 2021-03-26   | 0.1242 | 2019-12-13   | 0.1832 |
| 2020-12-18   | 0.1334 | 2019-09-27   | 0.1854 |
| 2020-09-25   | 0.1276 | 2019-06-21   | 0.1828 |

## MANAGEMENT TEAM



Ali Pervez



Bunty Mahairhu

## 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%                  |

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

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

As at 2024-07-31

| Asset allocation     | (%)   | Sector allocation  | (%)   | Geographic allocation | (%)   |
|----------------------|-------|--------------------|-------|-----------------------|-------|
| US Equity            | 51.19 | Financial Services | 18.50 | United States         | 51.60 |
| International Equity | 47.27 | Technology         | 18.08 | United Kingdom        | 15.77 |
| Cash and Equivalents | 1.44  | Consumer Goods     | 11.40 | Other                 | 9.66  |
| Income Trust Units   | 0.08  | Industrial Goods   | 10.93 | France                | 6.87  |
| Canadian Equity      | 0.01  | Healthcare         | 10.01 | Italy                 | 3.75  |
| Other                | 0.01  | Consumer Services  | 8.22  | Netherlands           | 3.66  |
|                      |       | Other              | 8.16  | Germany               | 2.62  |
|                      |       | Utilities          | 5.14  | Japan                 | 2.39  |
|                      |       | Energy             | 4.89  | Taiwan                | 1.84  |
|                      |       | Telecommunications | 4.67  | Ireland               | 1.84  |

## UNDERLYING FUND ALLOCATIONS

|  | Sector      | (%)    |
|--|-------------|--------|
| 1. CI Global Dividend Opportunities Fund Class I | Mutual Fund | 98.88% |

## TOP HOLDINGS

|                             | Sector                         | (%)   |
|-----------------------------|--------------------------------|-------|
| 1. Microsoft Corp           | Information Technology         | 5.03% |
| 2. NVIDIA Corp              | Computer Electronics           | 3.41% |
| 3. Procter & Gamble Co      | Consumer Non-durables          | 2.63% |
| 4. Deutsche Telekom AG Cl N | Diversified Telecommunications | 2.61% |
| 5. Exxon Mobil Corp         | Integrated Production          | 2.59% |
| 6. AstraZeneca PLC          | Drugs                          | 2.54% |
| 7. Compass Group PLC        | Leisure                        | 2.44% |
| 8. JPMorgan Chase & Co      | Banking                        | 2.40% |
| 9. Merck & Co Inc           | Drugs                          | 2.40% |
| 10. Shell PLC               | Oil and Gas Production         | 2.30% |
| 11. BAE Systems PLC         | Aerospace and Defence          | 2.23% |
| 12. UniCredit SpA           | Banking                        | 2.21% |
| 13. Mastercard Inc Cl A     | Diversified Financial Services | 2.07% |
| 14. Koninklijke KPN NV      | Diversified Telecommunications | 2.06% |
| 15. Meta Platforms Inc Cl A | Information Technology         | 2.05% |

**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).**

<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.

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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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