CI Global Dividend Opportunities Fund

Series F USD



As at 2024-07-31

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) As at 2024-07-30	\$794.1 million
NAVPS As at 2024-08-28	\$12.5617
MER (%) As at 2024-03-31	1.34
Management fee (%)	1.00
Asset class	Global Dividend
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0215

Risk rating¹

Low Low to medium Medium	Medium to high	High	
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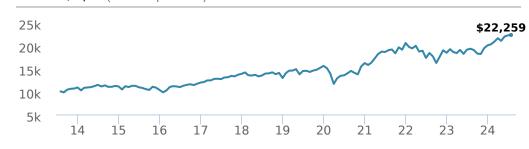
FUND CODES

F	4640
A	ISC 2640
	DSC SO* 3640
	LL SO 1640
E	17066
I	5640
0	19066
P	90358

^{*}No new purchases directly into switch only funds.

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Мо	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
11.26%	0.31%	6.06%	9.97%	15.47%	5.53%	8.99%	7.24%	7.54%

^{*}Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-08-23	0.0215	2024-03-22	0.0213
2024-07-26	0.0210	2024-02-23	0.0215
2024-06-21	0.0212	2024-01-26	0.0216
2024-05-24	0.0212	2023-12-15	1.4081
2024-04-26	0.0212	2023-11-24	0.0213

MANAGEMENT TEAM



Ali Pervez



Bunty Mahairhu

CI Global Dividend Opportunities Fund

Series F USD

15. Meta Platforms Inc Cl A



2.07%

US Equity 51.77 Financial Services 18.71 United States 52.0 International Equity 47.81 Technology 18.28 United Kingdom 15.9 Cash and Equivalents 0.32 Consumer Goods 11.53 Other 8.7 Income Trust Units 0.08 Industrial Goods 11.05 France 6.9 Canadian Equity 0.01 Healthcare 10.12 Italy 3.7 Other 0.01 Consumer Services 8.31 Netherlands 3.7 Other 7.13 Germany 2.6 Utilities 5.20 Japan 2.4 Energy 4.95 Ireland 1.8 Energy 4.95 Ireland 1.8 Telecommunications 4.72 Taiwan 1.8 Telecommunications 5.00 Telecommunications 3.4 Other Computer Electronics 3.4 Other Computer Ele					As at 2024-07-31
International Equity	(%)	Sector allocation	(%)	Geographic allocation	(%)
Cash and Equivalents 0.32	51.77	Financial Services	18.71	United States	52.04
Income Trust Units 0.08 Industrial Goods 11.05 France 6.9	47.81	Technology	18.28	United Kingdom	15.95
Canadian Equity 0.01 Healthcare 10.12 Italy 3.7 Other 0.01 Consumer Services 8.31 Netherlands 3.7 Other 7.13 Germany 2.6 Utilities 5.20 Japan 2.4 Energy 4.95 Ireland 1.8 TOP HOLDINGS Sector (1. Microsoft Corp Information Technology 5.0 2. NVIDIA Corp Computer Electronics 3.4 3. Procter & Gamble Co Consumer Non-durables 2.6 4. Deutsche Telekom AbG Cl N Diversified Telecommunications 2.6 6. AstraZeneca PLC Drugs 2.5 7. Compass Group PLC Leisure 2.4 8. Merck & Co Inc Drugs 2.4 9. JPMorgan Chase & Co Banking 2.4 10. Shell PLC Aerospace and Defence 2.2 11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercar	0.32	Consumer Goods	11.53	Other	8.78
Other 0.01 Other 0.02 Other 0.02 Other 0.03 Other </td <td>0.08</td> <td>Industrial Goods</td> <td>11.05</td> <td>France</td> <td>6.95</td>	0.08	Industrial Goods	11.05	France	6.95
Other 7.13 Germany 2.6 Germany Utilities 5.20 Japan 2.4 Japan Energy 4.95 Ireland 1.8 Telendmunications TOP HOLDINGS Sector Computer Electronics 1.8 Warm 1. Microsoft Corp Information Technology 5.0 2. NVIDIA Corp Computer Electronics 3.4 3. Procter & Gamble Co Consumer Non-durables 2.6 4. Deutsche Telekom AG Cl N Diversified Telecommunications 2.6 5. Exxon Mobil Corp Integrated Production 2.6 6. AstraZeneca PLC Drugs 2.5 7. Compass Group PLC Leisure 2.5 8. Merck & Co Inc Drugs 2.4 9. JPMorgan Chase & Co Banking 2.4 10. Shell PLC Oil and Gas Production 2.3 11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercard Inc Cl A Diversified Financial Services 2.0	0.01	Healthcare	10.12	Italy	3.79
Ditilities 5.20	0.01	Consumer Services	8.31	Netherlands	3.70
Energy		Other	7.13	Germany	2.65
TOP HOLDINGS Sector (1. Microsoft Corp 1. Microsoft Corp 2. NVIDIA Corp Computer Electronics 3. Procter & Gamble Co 4. Deutsche Telekom AG CI N 5. Exxon Mobil Corp Integrated Production 5. Exxon Mobil Corp Integrated Production 7. Compass Group PLC 8. Merck & Co Inc 9. JPMorgan Chase & Co 9. JPMorgan Chase & Co 9. JPMorgan Chase & Co 11. Mes Systems PLC Aerospace and Defence 12. UniCredit SpA 8. Mastercard Inc CI A 9. Diversified Financial Services 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2		Utilities	5.20	Japan	2.42
TOP HOLDINGS Sector (1. Microsoft Corp Information Technology 5.0 2. NVIDIA Corp Computer Electronics 3.4 3. Procter & Gamble Co Consumer Non-durables 2.6 4. Deutsche Telekom AG Cl N Diversified Telecommunications 2.6 5. Exxon Mobil Corp Integrated Production 2.6 6. AstraZeneca PLC Drugs 2.5 7. Compass Group PLC Leisure 2.4 8. Merck & Co Inc Drugs 2.4 9. JPMorgan Chase & Co Banking 2.4 10. Shell PLC Oil and Gas Production 2.3 11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercard Inc Cl A Diversified Financial Services 2.0		Energy	4.95	Ireland	1.86
1. Microsoft Corp Information Technology 5.0 2. NVIDIA Corp Computer Electronics 3.4 3. Procter & Gamble Co Consumer Non-durables 2.6 4. Deutsche Telekom AG CI N Diversified Telecommunications 2.6 5. Exxon Mobil Corp Integrated Production 2.6 6. AstraZeneca PLC Drugs 2.5 7. Compass Group PLC Leisure 2.4 8. Merck & Co Inc Drugs 2.4 9. JPMorgan Chase & Co Banking 2.4 10. Shell PLC Oil and Gas Production 2.3 11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercard Inc CI A Diversified Financial Services 2.0		Telecommunications	4.72	Taiwan	1.86
2. NVIDIA Corp Computer Electronics 3.4 3. Procter & Gamble Co Consumer Non-durables 2.6 4. Deutsche Telekom AG CI N Diversified Telecommunications 2.6 5. Exxon Mobil Corp Integrated Production 2.6 6. AstraZeneca PLC Drugs 2.5 7. Compass Group PLC Leisure 2.4 8. Merck & Co Inc Drugs 2.4 9. JPMorgan Chase & Co Banking 2.4 10. Shell PLC Oil and Gas Production 2.3 11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercard Inc CI A Diversified Financial Services 2.0			Information Technology		·
3. Procter & Gamble Co Consumer Non-durables 2.6 4. Deutsche Telekom AG CI N Diversified Telecommunications 2.6 5. Exxon Mobil Corp Integrated Production 2.6 6. AstraZeneca PLC Drugs 2.5 7. Compass Group PLC Leisure 2.4 8. Merck & Co Inc Drugs 2.4 9. JPMorgan Chase & Co Banking 2.4 10. Shell PLC Oil and Gas Production 2.3 11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercard Inc CI A Diversified Financial Services 2.0					5.099
4. Deutsche Telekom AG CI N Diversified Telecommunications 2.6 5. Exxon Mobil Corp Integrated Production 2.6 6. AstraZeneca PLC Drugs 2.5 7. Compass Group PLC Leisure 2.4 8. Merck & Co Inc Drugs 2.4 9. JPMorgan Chase & Co Banking 2.4 10. Shell PLC Oil and Gas Production 2.3 11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercard Inc CI A Diversified Financial Services 2.0					3.45%
5. Exxon Mobil Corp Integrated Production 2.6 6. AstraZeneca PLC Drugs 2.5 7. Compass Group PLC Leisure 2.4 8. Merck & Co Inc Drugs 2.4 9. JPMorgan Chase & Co Banking 2.4 10. Shell PLC Oil and Gas Production 2.3 11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercard Inc CI A Diversified Financial Services 2.0					2.66%
6. AstraZeneca PLC Drugs 2.5 7. Compass Group PLC Leisure 2.4 8. Merck & Co Inc Drugs 2.4 9. JPMorgan Chase & Co Banking 2.4 10. Shell PLC Oil and Gas Production 2.3 11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercard Inc Cl A Diversified Financial Services 2.0				ons	2.64%
7. Compass Group PLC Leisure 2.4 8. Merck & Co Inc Drugs 2.4 9. JPMorgan Chase & Co Banking 2.4 10. Shell PLC Oil and Gas Production 2.3 11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercard Inc CI A Diversified Financial Services 2.0					2.62%
8. Merck & Co Inc Drugs 2.4 9. JPMorgan Chase & Co Banking 2.4 10. Shell PLC Oil and Gas Production 2.3 11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercard Inc Cl A Diversified Financial Services 2.0					2.57%
9. JPMorgan Chase & Co Banking 2.4 10. Shell PLC Oil and Gas Production 2.3 11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercard Inc Cl A Diversified Financial Services 2.0					2.479
10. Shell PLCOil and Gas Production2.311. BAE Systems PLCAerospace and Defence2.212. UniCredit SpABanking2.213. Mastercard Inc CI ADiversified Financial Services2.0					2.439
11. BAE Systems PLC Aerospace and Defence 2.2 12. UniCredit SpA Banking 2.2 13. Mastercard Inc CI A Diversified Financial Services 2.0					2.439
12. UniCredit SpABanking2.213. Mastercard Inc Cl ADiversified Financial Services2.0					2.33
13. Mastercard Inc CI A Diversified Financial Services 2.0					2.269
			3		2.24
				-	2.099
14. Koninklijke KPN NV		51.77 47.81 0.32 0.08 0.01	51.77 Financial Services 47.81 Technology 0.32 Consumer Goods 0.08 Industrial Goods 0.01 Healthcare 0.01 Consumer Services Other Utilities Energy	51.77 Financial Services 18.71 47.81 Technology 18.28 0.32 Consumer Goods 11.53 0.08 Industrial Goods 11.05 0.01 Healthcare 10.12 0.01 Consumer Services 8.31 0ther 7.13 Utilities 5.20 Energy 4.95 Telecommunications 4.72 Sector Information Technology Computer Electronics Consumer Non-durables Diversified Telecommunicati Integrated Production Drugs Leisure Drugs Banking Oil and Gas Production Aerospace and Defence Banking Diversified Financial Services	51.77 Financial Services 18.71 United States 47.81 Technology 18.28 United Kingdom 0.32 Consumer Goods 11.53 Other 0.08 Industrial Goods 11.05 France 0.01 Healthcare 10.12 Italy 0.01 Consumer Services 8.31 Netherlands Other 7.13 Germany Utilities 5.20 Japan Energy 4.95 Ireland Telecommunications 4.72 Taiwan Sector Information Technology Computer Electronics Consumer Non-durables Diversified Telecommunications Integrated Production Drugs Leisure Drugs Banking Oil and Gas Production Aerospace and Defence Banking

Information Technology

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- 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 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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Published August 2024