

CI Canadian Dividend Fund (formerly Cambridge Canadian Dividend Fund)

Series E CAD

FUND OVERVIEW

This fund invests in an actively managed portfolio of primarily Canadian stocks. The fund may invest a maximum of 30% of its assets (book value) in foreign securities.

FUND DETAILS

Inception date	January 2014
Total net assets (\$CAD) As at 2021-09-30	\$1.7 billion
NAVPS As at 2021-10-22	\$15.9893
MER (%) As at 2021-03-31	2.33
Management fee (%)	1.95
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0180

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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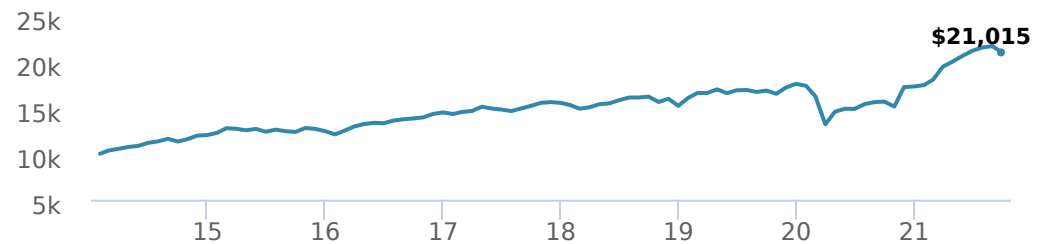
FUND CODES

E	16064
A	ISC 11112 DSC 11162 LL 11462 LL 11362
D	11062
EF	15064
F	11012
I	NL 11512 NL 11562
O	18064
P	90055

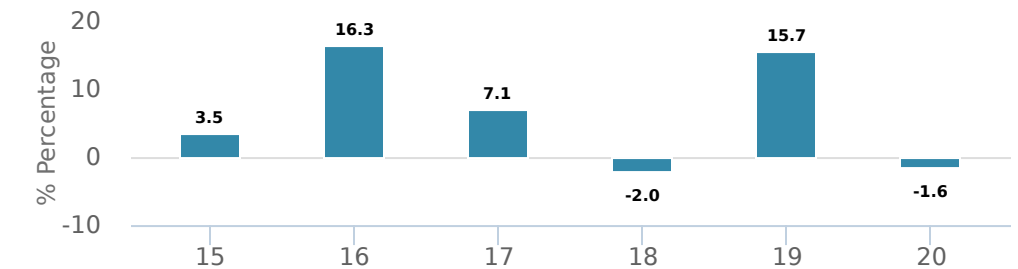
PERFORMANCE²

As at 2021-09-30

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*
21.40%	-3.10%	-0.80%	7.90%	34.10%	9.10%	8.70%	-	10.10%

*Since inception date

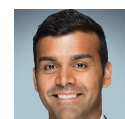
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-10-22	0.0180	2021-05-28	0.0180
2021-09-24	0.0180	2021-04-23	0.0180
2021-08-27	0.0180	2021-03-26	0.0180
2021-07-23	0.0180	2021-02-19	0.0180
2021-06-25	0.0180	2021-01-22	0.0180

MANAGEMENT TEAM



Peter Hofstra



Bunty Mahairhu

PORTFOLIO ALLOCATIONS⁴

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	81.06%	Financial Services	33.62%	Canada	82.06%
US Equity	15.26%	Consumer Services	19.97%	United States	15.23%
Income Trust Units	2.70%	Utilities	13.89%	Bermuda	2.70%
Cash and Equivalents	0.97%	Technology	11.86%	Other	0.01%
Other	0.01%	Industrial Services	5.75%		
		Energy	5.57%		
		Healthcare	3.25%		
		Other	2.43%		
		Consumer Goods	1.99%		
		Basic Materials	1.67%		

TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	5.13%
2. Brookfield Asset Management Inc CI A	Diversified Financial Services	4.58%
3. Alphabet Inc CI A	Information Technology	4.13%
4. Enbridge Inc	Gas Utilities	4.11%
5. Fairfax Financial Holdings Ltd	Insurance	3.99%
6. Canadian Natural Resources Ltd	Oil and Gas Production	3.49%
7. Humana Inc	Healthcare Services	3.25%
8. Bank of Nova Scotia	Banking	3.11%
9. Intact Financial Corp	Insurance	3.09%
10. Fortis Inc	Diversified Utilities	3.08%
11. Alimentation Couche-Tard Inc CI B	Retail	3.05%
12. Power Corp of Canada	Diversified Financial Services	3.04%
13. Loblaw Cos Ltd	Retail	3.03%
14. Empire Co Ltd CI A	Retail	2.98%
15. Dollarama Inc	Retail	2.89%

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.](#)

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 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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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