

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	December 2015
CAD Total net assets (\$CAD) As at 2024-07-30	\$221.5 million
NAVPS As at 2024-08-28	\$9.8770
MER (%) As at 2024-03-31	1.32
Management fee (%)	1.00
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$5,000 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0397

Risk rating¹

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

FUND CODES

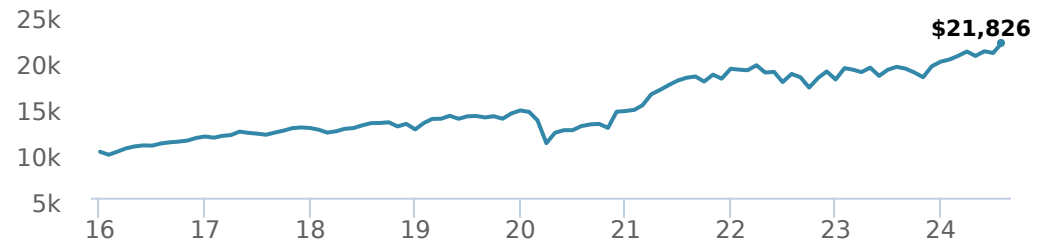
	T5		T8	
F	4642	442T5	942T8	
A	ISC 2642	ISC 142T5	ISC 642T8	
	DSC SO* 3642	DSC SO 242T5	DSC SO 742T8	
	LL SO 1642	LL SO 342T5	LL SO 842T8	
E	16014	16814	16514	
EF	15014	15814	15514	
I	5642		042T8	
O	18014	18814	18514	
P	90005	90505	90805	

*No new purchases directly into switch only funds.

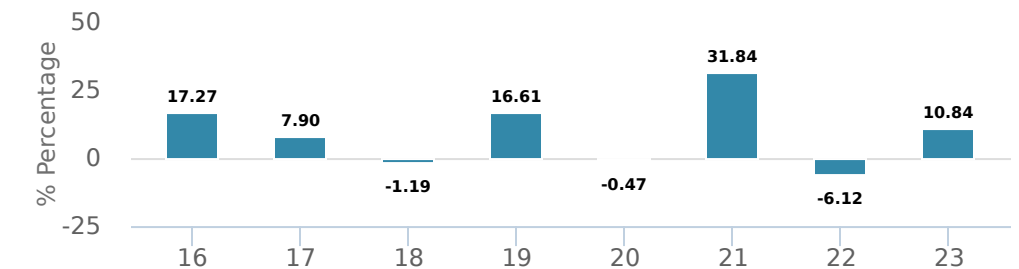
PERFORMANCE²

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*
	10.30%	5.28%	6.93%	8.96%	13.50%	6.55%	9.46%	-	9.48%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-08-23	0.0397	2024-03-22	0.2646
2024-07-26	0.0397	2024-03-21	0.0397
2024-06-20	0.0397	2024-02-23	0.0397
2024-05-24	0.0397	2024-01-26	0.0397
2024-04-26	0.0397	2023-12-21	0.0382

MANAGEMENT TEAM



Bunty Mahairhu



Ali Pervez

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.11%
\$1,000,000 - \$2,500,000	0.20%
\$2,500,000 - \$5,000,000	0.28%
\$5,000,000 and above	0.40%

PORTFOLIO ALLOCATIONS⁵

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	95.54	Financial Services	40.44	Canada	96.13
US Equity	3.84	Energy	19.52	United States	3.88
Cash and Equivalents	0.64	Consumer Services	9.01	Other	-0.01
Other	-0.02	Technology	7.72		
		Industrial Services	6.33		
		Utilities	4.10		
		Other	3.59		
		Consumer Goods	3.46		
		Telecommunications	3.31		
		Industrial Goods	2.52		

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Dividend Fund Class I	Mutual Fund	99.88%

TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	7.84%
2. Toronto-Dominion Bank	Banking	5.15%
3. Enbridge Inc	Energy Services and Equipment	4.54%
4. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	4.51%
5. Bank of Montreal	Banking	4.12%
6. Brookfield Asset Management Ltd CI A	Asset Management	4.11%
7. Canadian Natural Resources Ltd	Oil and Gas Production	4.04%
8. Manulife Financial Corp	Insurance	3.41%
9. TELUS Corp	Diversified Telecommunications	3.31%
10. Intact Financial Corp	Insurance	3.14%
11. Bank of Nova Scotia	Banking	2.70%
12. Microsoft Corp	Information Technology	2.63%
13. Alimentation Couche-Tard Inc	Retail	2.62%
14. Suncor Energy Inc	Integrated Production	2.54%
15. Toromont Industries Ltd	Manufacturing	2.52%

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).

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 CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published August 2024