

# CI U.S. Dividend Fund

Series F USD



AS AT JANUARY 31, 2024

## FUND OVERVIEW

This fund invests in an actively managed portfolio of primarily U.S. equities.

## FUND DETAILS

Inception date	June 2006
CAD Total net assets (\$CAD) As at 2024-01-31	\$327.5 million
NAVPS	\$17.7091
MER (%) As at 2023-09-30	1.33
Management fee (%)	1.00
Asset class	U.S. Dividend
Currency	USD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0245

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



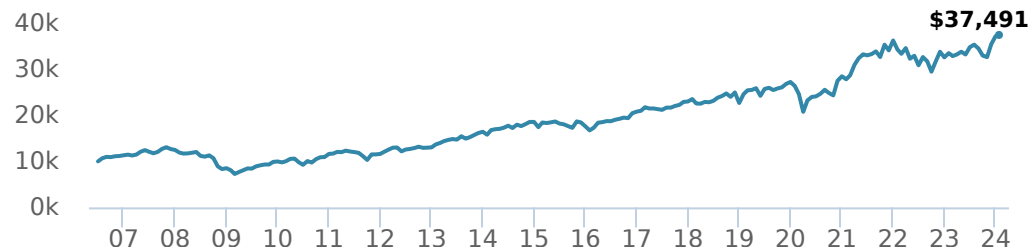
## FUND CODES

F	21013
A	ISC 21113 DSC SO* 21163 LL SO 21463
E	17162
I	21513
O	19162
P	90364

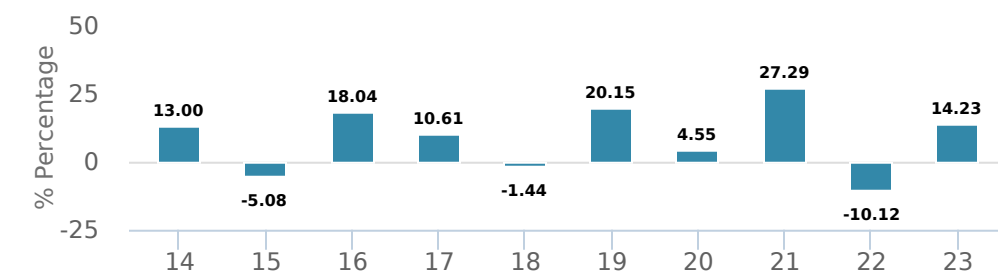
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

### 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*
0.64%	0.64%	14.76%	5.96%	11.76%	10.42%	8.78%	9.02%	7.78%

\*Since inception date

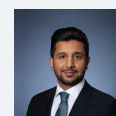
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2024-01-26	0.0245	2023-08-25	0.0243
2023-12-22	2.1070	2023-07-28	0.0249
2023-11-24	0.0242	2023-06-23	0.0250
2023-10-27	0.0238	2023-05-26	0.0242
2023-09-22	0.0245	2023-04-21	0.0244

## MANAGEMENT TEAM



Peter Hofstra



Moiz Valji

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	91.83	Technology	19.27	United States	94.59
International Equity	5.35	Healthcare	14.92	Ireland	5.35
Cash and Equivalents	2.04	Financial Services	12.41	Other	0.08
Income Trust Units	0.74	Industrial Services	12.33	Canada	-0.02
Other	0.04	Industrial Goods	9.72		
		Consumer Goods	9.14		
		Consumer Services	6.53		
		Other	6.33		
		Utilities	5.38		
		Basic Materials	3.97		

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	6.00%
2. Republic Services Inc	Professional Services	5.19%
3. S&P Global Inc	Professional Services	3.94%
4. Honeywell International Inc	Diversified Industrial Goods	3.86%
5. American Express Co	Specialty Finance	3.71%
6. Merck & Co Inc	Drugs	3.62%
7. Apple Inc	Computer Electronics	3.46%
8. Home Depot Inc	Retail	3.43%
9. UnitedHealth Group Inc	Healthcare Services	3.41%
10. CSX Corp Sr 9	Transportation	3.20%
11. Broadcom Inc	Computer Electronics	3.03%
12. Colgate-Palmolive Co	Consumer Non-durables	2.90%
13. JPMorgan Chase & Co	Banking	2.71%
14. Exxon Mobil Corp	Integrated Production	2.64%
15. Coca-Cola Co	Food, Beverage and Tobacco	2.58%

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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> 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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Published February 2024