

# CI Dividend Income & Growth Corporate Class

Series F CAD



AS AT FEBRUARY 29, 2024

## FUND OVERVIEW

This fund invests in securities that generate a high level of dividend income and preserve capital.

## FUND DETAILS

Inception date	September 2002
CAD Total net assets (\$CAD) As at 2024-02-29	\$309.6 million
NAVPS	\$25.6546
MER (%) As at 2023-09-30	1.33
Management fee (%)	1.00
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.7305

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



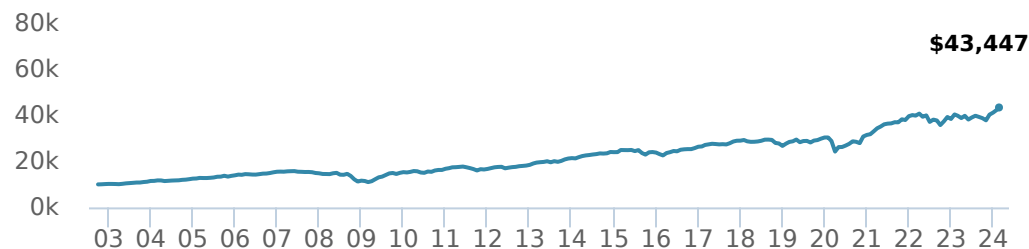
## FUND CODES

	T5	T8
F	4305	449T5
A	ISC 2305 DSC SO* 3305 LL SO 1305	ISC 149T5 DSC SO 249T5 LL SO 349T5
E	16141	16741
EF	15141	15741
I	5305	049T8
O	18141	18741
P	90112	90612

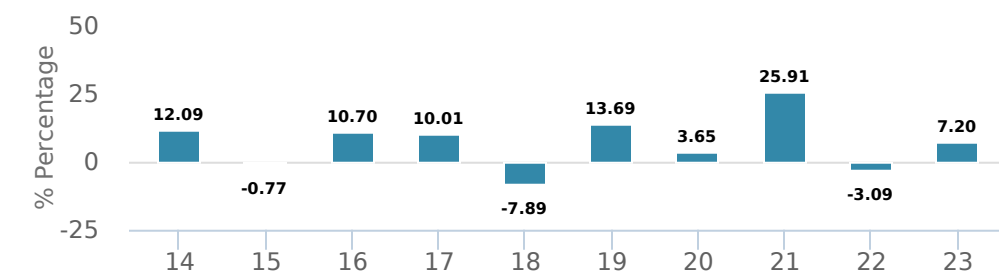
\*No new purchases directly into switch only funds.

## 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*
5.43%	2.56%	7.74%	10.45%	9.06%	9.58%	8.83%	7.12%	7.08%

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-03-24	0.7305	2021-03-26	0.6805
2022-12-16	0.5585	2020-12-18	0.0904
2022-09-23	0.5570	2020-09-25	0.0860
2022-06-24	0.5490	2020-03-20	0.1449
2022-03-25	1.4005	2019-12-13	0.2481

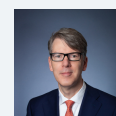
## CI PREFERRED PRICING<sup>4</sup>

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%

## MANAGEMENT TEAM



Kevin McSweeney



John Shaw

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	66.20	Financial Services	35.06	Canada	69.94
US Equity	20.11	Energy	17.42	United States	20.23
International Equity	9.37	Other	13.94	France	2.43
Canadian Corporate Bonds	3.41	Telecommunications	7.05	United Kingdom	1.78
Cash and Equivalents	0.59	Healthcare	5.99	Other	1.58
Income Trust Units	0.27	Utilities	5.09	Taiwan	1.48
Other	0.05	Technology	4.39	Bermuda	0.86
		Consumer Goods	3.79	Germany	0.64
		Industrial Services	3.79	Switzerland	0.60
		Industrial Goods	3.48	Korea, Republic Of	0.46

## TOP HOLDINGS

	Sector	(%)
1. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	3.62%
2. Fairfax Financial Holdings Ltd	Insurance	3.53%
3. Manulife Financial Corp	Insurance	2.90%
4. Brookfield Corp CI A	Asset Management	2.66%
5. Bank of Montreal	Banking	2.35%
6. Suncor Energy Inc	Integrated Production	2.22%
7. Bank of Nova Scotia	Banking	2.06%
8. Cenovus Energy Inc	Integrated Production	1.74%
9. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.53%
10. Enbridge Inc	Energy Services and Equipment	1.51%
11. TELUS Corp	Diversified Telecommunications	1.51%
12. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.48%
13. Canadian Natural Resources Ltd	Oil and Gas Production	1.43%
14. BCE Inc - Pfd Sr AB	Diversified Telecommunications	1.42%
15. ARC Resources Ltd	Oil and Gas Production	1.38%

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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> 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.

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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