

# CI Canadian Dividend Corporate Class (formerly Cambridge Canadian Dividend Corporate Class)



Series F USD

AS AT AUGUST 31, 2021

## 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
Total net assets (\$CAD) As at 2021-08-31	\$170.1 million
NAVPS	\$11.4018
MER (%) As at 2021-03-31	1.32
Management fee (%)	1.00
Asset class	Canadian Dividend
Currency	USD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Quarterly
Last distribution	\$0.2882

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

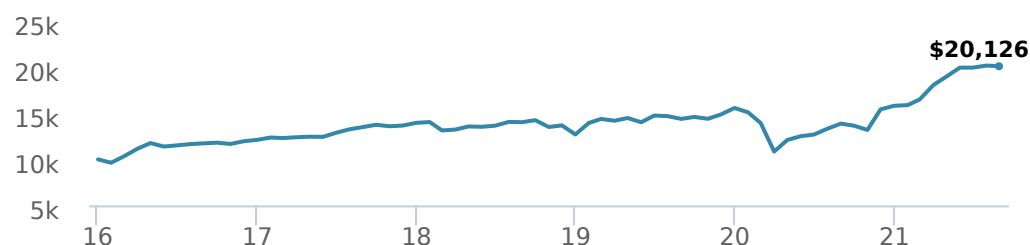


## FUND CODES

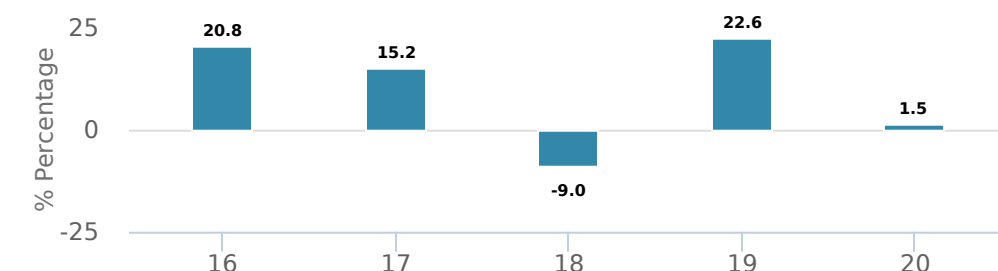
F	4692
A	ISC 2692 DSC 3692 LL 1692
E	17014
I	5692
O	19014
P	90305

## 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*
27.20%	-0.40%	0.80%	21.80%	44.90%	12.70%	11.40%	-	13.10%

\*Since inception date

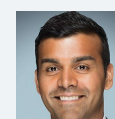
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2021-03-26	0.2882	2019-09-27	0.0876
2020-12-18	0.1600	2019-06-21	0.0912
2020-09-25	0.1386	2019-03-22	0.1581
2020-03-20	0.1499	2018-12-14	0.0387
2019-12-13	0.0856	2018-09-14	0.0414

## MANAGEMENT TEAM



Peter Hofstra



Bunty Mahairhu

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	87.44%	Financial Services	28.21%	Canada	88.03%
US Equity	9.40%	Consumer Services	20.31%	United States	9.42%
Income Trust Units	2.58%	Utilities	13.85%	Bermuda	2.58%
Cash and Equivalents	0.61%	Technology	10.27%	Other	-0.03%
Other	-0.03%	Energy	8.54%		
		Industrial Services	8.52%		
		Basic Materials	3.48%		
		Healthcare	3.23%		
		Real Estate	2.12%		
		Other	1.47%		

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Canadian Dividend Fund Class I	Mutual Fund	99.67%

## TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc CI A	Diversified Financial Services	4.54%
2. Alphabet Inc CI A	Information Technology	4.28%
3. Enbridge Inc	Gas Utilities	4.25%
4. Fairfax Financial Holdings Ltd	Insurance	4.18%
5. Royal Bank of Canada	Banking	4.07%
6. Loblaw Cos Ltd	Retail	3.48%
7. TC Energy Corp	Energy Services and Equipment	3.46%
8. Power Corp of Canada	Diversified Financial Services	3.30%
9. Humana Inc	Healthcare Services	3.23%
10. Alimentation Couche-Tard Inc CI B	Retail	3.08%
11. Intact Financial Corp	Insurance	3.04%
12. Canadian Natural Resources Ltd	Oil and Gas Production	3.02%
13. Empire Co Ltd CI A	Retail	3.02%
14. Fortis Inc	Diversified Utilities	3.01%
15. Bank of Nova Scotia	Banking	2.99%

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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" 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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