

# Canadian Dividend

## ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY  
**CANADIAN DIVIDEND & INCOME EQUITY**

INCEPTION DATE  
**DECEMBER 2022**

REFERENCE FUND VALUE  
**\$2.07B<sup>1</sup>**

PROJECTED MER (%)  
**2.75% SERIES D & E (75/75)**  
**3.10% SERIES G (75/100)**

RISK TOLERANCE  
**MODERATE**

<sup>1</sup>As of December 2024.

<sup>2</sup>Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

<sup>3</sup>Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

<sup>4</sup>Backdated return estimates were calculated by applying our current asset allocation model to previous periods while using actual returns for the underlying individual funds. The performance numbers vary due to the differences in the underlying fees of each series. Performance data shown is using the 75/75 guarantee product. This information should only be used as an estimate of what these funds would have provided for returns over the periods shown.

## Summary of the Investment Account

The Canadian Dividend (CI) investment account is based on the performance of the CI Canadian Dividend Fund I reference fund<sup>2</sup>.

## Investment Objectives & Strategies

The fundamental investment objective of CI Canadian Dividend Fund is to provide primarily a predictable stream of income and, secondarily, modest long-term capital appreciation, by investing in an actively managed portfolio of primarily Canadian stocks.

## PERFORMANCE<sup>3</sup>

### Compound Returns

1 year	3 years <sup>4</sup>	5 years <sup>4</sup>	10 years	Inception
16.87%	5.80%	8.52%	-	-

### Annual Returns

2024	2023 <sup>4</sup>	2022 <sup>4</sup>	2021 <sup>4</sup>	2020	2019	2018	2017	2016
16.87%	9.21%	-7.41%	29.76%	NA	NA	NA	NA	NA

## REFERENCE FUND COMPOSITION

### Asset Mix<sup>1</sup>

International Equity	0%
US Equity	3.67%
Canadian Equity	94.22%
Fixed Income	0%
Cash & Other	2.11%

