

Global Dividend

ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY
GLOBAL EQUITY

INCEPTION DATE
NOVEMBER 2024

REFERENCE FUND VALUE
\$794.4B¹

PROJECTED MER (%)
2.85% SERIES D & E (75/75)
3.20% SERIES G (75/100)

RISK TOLERANCE
MODERATE

¹As of December 2024.

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

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

⁴Backdated 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 Global Dividend (CI) investment account is based on the performance of the CI Global Dividend Class I².

Investment Objectives & Strategies

The fund's objective is to achieve a high total investment return by investing, directly or indirectly, primarily in equity securities of companies worldwide that pay, or are expected to pay, dividends, as well as in other types of securities expected to generate income.

PERFORMANCE³

Compound Returns

1 year ⁴	3 years ⁴	5 years ⁴	10 years	Inception
19.96%	7.50%	8.86%	-	-

Annual Returns

2024 ⁴	2023 ⁴	2022 ⁴	2021 ⁴	2020	2019	2018	2017	2016
19.96%	6.09%	-2.37%	19.89%	-	-	-	-	-

REFERENCE FUND COMPOSITION

Asset Mix¹

International Equity	44.00%
US Equity	54.00%
Canadian Equity	0.70%
Fixed Income	0.00%
Cash & Other	1.30%

