

FEATURE FUND

Assumption/CI Global Dividend Fund

Fund Details

- **Asset class category:** Global equity
- **Series:** Registered investment accounts D, E, G & Segregated funds B, H
- **Fund manager:** CI Investments Inc.
- **Inception date:** December 27, 2024
- **Fund volatility level:** Moderate

Where global
opportunity meets
income potential

Objective & Strategy

This fund's objective is to achieve high total investment return by investing, directly or indirectly, in primarily equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends, as well as in other types of securities that may be expected to distribute income.

Why Invest

- Potential for attractive long-term growth through global equity exposure.
- Opportunity to benefit from regular dividend income.
- Diversifies portfolio with a blend of growth and income sources.

Top Holdings of the Underlying Fund

As of September 30, 2025

- Microsoft Corp (4.70%)
- Meta Platforms Inc (2.67%)
- NVIDIA Corp (3.69%)
- AstraZeneca PLC (2.53%)
- JPMorgan Chase & Co (2.87%)
- Deutsche Telekom AG (2.52%)
- Nintendo Co Ltd (2.84%)
- Safran SA (2.47%)
- BAE Systems PLC (2.83%)
- UniCredit SpA (2.40%)

Annual Compound Returns

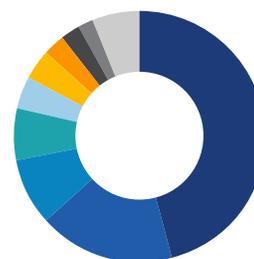
As of September 30, 2025

YTD	13.18
1 Year	15.32
3 Years	16.93
5 Years	13.57

*Sections in yellow are calculated using backdating and should be used for estimate purposes only.

Geographic Allocation of the Underlying Fund

As of September 30, 2025



- United States (46.10%)
- United Kingdom (17.30%)
- France (8.72%)
- Germany (6.50%)
- Italy (4.39%)
- Netherlands (3.75%)
- Japon (2.86%)
- Netherlands (2.40%)
- Spain (1.98%)
- Other (5.99%)



Source: Louisbourg Investments and Lipper, an LSEG company. The data shown above was derived from Series D 75/75 (RIA). The performance information for the RIA is based on the actual performance of the underlying Reference Fund as of September 30, 2025, net of all fees. Past performance is not indicative of future returns. This document is not intended to constitute legal, accounting, tax, investment or other personalized financial advice. Investments come with risk and the possibility of principal loss. The information herein is believed accurate at the time of publication. MER and additional unitholder information is available upon request.