

CI Global Dividend F



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Performance Analysis Sustainability Risk Price **Portfolio** People Parent Add To Portfolio

NAV / 1-Day Return 23.63 / 1.20%	Investment Size 838.3 Mil	TTM Yield 0.67%	MER 1.34%	Share Class Type Fee-based Advice	Minimum Initial Investment 500
Category Canada FUND Global Dividend & Income Equity	Investment Style Large Blend	Turnover 68%	Risk Level Medium	Inception Date Dec 20, 2012	Status Open

CAD | NAV as of Mar 14, 2025 | 1-Day Return as of Mar 14, 2025, 5:00 AM

Portfolio

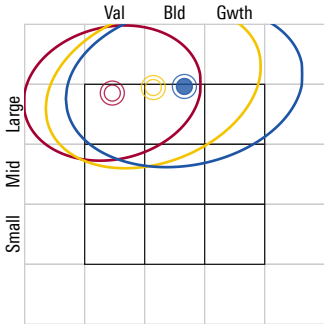
Asset Allocation

Asset Class	Net	Short	Long	Cat.	Index
Canadian Equity	0.05	0.00	0.05	2.31	11.93
U.S. Equity	51.86	0.00	51.86	60.28	36.72
International Equity	47.41	0.00	47.41	35.21	51.35
Fixed Income	0.00	0.00	0.00	0.06	0.00
Other	0.01	0.00	0.01	0.18	0.00
Cash	0.66	0.13	0.79	4.62	0.00

Investment as of Feb 28, 2025 | Category: Global Dividend & Income Equity as of Feb 28, 2025 | Index: Morningstar Gbl DYF GR CAD as of Feb 28, 2025 | Source: Holdings-based calculations.

Stock Style

Map Weight Historical



- Centroid
 - Ownership Zone
-
- CI Global Dividend F
as of 02/28/2025
 - Global Dividend & Income Equity
as of 02/28/2025
 - Morningstar Gbl DYF GR CAD
as of 02/28/2025

Factor Profile

1-Yr 3-Yr 5-Yr vs. Category

CI Global Dividend F 5-Yr Historical Range

— Category Average

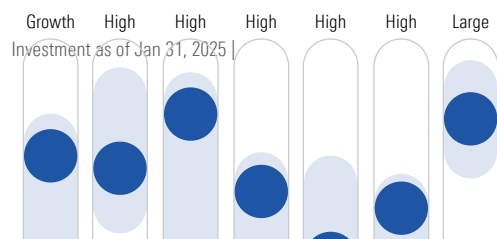
Style	Yield	Momentum	Quality	Volatility	Liquidity	Size
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Style Measures

Measures Market Cap

Value & Growth Measures	Investment	Average	Cat. Index
Price/Earnings	18.87	18.02	14.68
Price/Book	3.34	3.10	2.29
Price/Sales	2.44	2.20	2.29
Price/Cash Flow	12.72	12.31	10.58
Dividend Yield %	2.73	2.48	4.46
Long-Term Earnings %	11.61	9.16	9.01
Historical Earnings %	14.47	7.89	1.94
Sales Growth %	7.79	5.71	3.77

As of Feb 28, 2025 | Category: Global Dividend & Income Equity | Index: Morningstar Gbl DYF GR CAD | Data is based on the long position of the equity holdings.



Value & Growth Measures	Cat.		
	Investment	Average	Index
Cash-Flow Growth %	6.35	4.71	-1.12
Book-Value Growth %	8.45	7.10	3.82

As of Feb 28, 2025 | Category: Global Dividend & Income Equity | Index: Morningstar Gbl DYF GR CAD | Data is based on the long position of the equity holdings.

Exposure

Sector

Region

Country

vs. Category ▾

Region	Investment %	Cat %
North America	52.27	64.18
United Kingdom	16.36	9.48
Europe Developed	25.59	17.36
Europe Emerging	0.00	0.18
Africa/Middle East	0.00	0.08
Japan	2.73	4.41
Australasia	1.28	0.25
Asia Developed	1.77	3.53
Asia Emerging	0.00	0.41
Latin America	0.00	0.11

As of Feb 28, 2025 | Category: Global Dividend & Income Equity | Region data is based on the rescaled long position of the equity holdings. | Source: Holdings-based calculations.

Financial Metrics

Metrics	Investment	Category	Index
Wide Moat Coverage %			
Narrow Moat Coverage %			
No Moat Coverage %			
Financial Health			
Profitability			
Growth			
ROIC			
Cash Return %			
Free Cashflow Yield ex-Financials			
D/C Ratio			

As of Feb 28, 2025 | Category: Global Dividend & Income Equity | Index: Morningstar Gbl DYF GR CAD

Holdings

Current Portfolio Date	Equity Holdings	Bond Holdings	Other Holdings	% Assets in Top 10 Holdings	Reported Turnover %
Feb 28, 2025	50	0	10	29	68.49

Holdings	% Portfolio Weight	First Bought	Market Value CAD as of Feb 28, 2025	Share Change %	1-Year Return
Microsoft Corp	4.35	Dec 31, 2012	37,160,714	↓ 1.20	-7.88
NVIDIA Corp	3.32	Jan 31, 2024	28,359,659	↓ 1.20	38.39
AstraZeneca PLC	2.88	Apr 30, 2019	24,629,230	↓ 1.20	17.67
Deutsche Telekom AG	2.88	Jun 30, 2021	24,560,091	↓ 1.20	59.73
Meta Platforms Inc Class A	2.79	Feb 29, 2024	23,829,607	↓ 1.20	23.95
JPMorgan Chase & Co	2.71	Jan 31, 2022	23,114,993	↓ 1.20	26.21
Nintendo Co Ltd	2.70	Oct 31, 2024	23,056,319	↓ 1.20	26.84
UniCredit SpA	2.69	Jun 30, 2024	22,997,514	↓ 1.20	72.11
Compass Group PLC	2.54	May 31, 2023	21,644,853	↓ 1.20	22.68
Bawag Group AG Ordinary Shares	2.52	Jun 30, 2024	21,486,182	↓ 1.20	90.06

Holdings as of Feb 28, 2025 | The top 25 largest holdings are available for display across Equity, Bond and Other.

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