

CI Global Dividend F

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

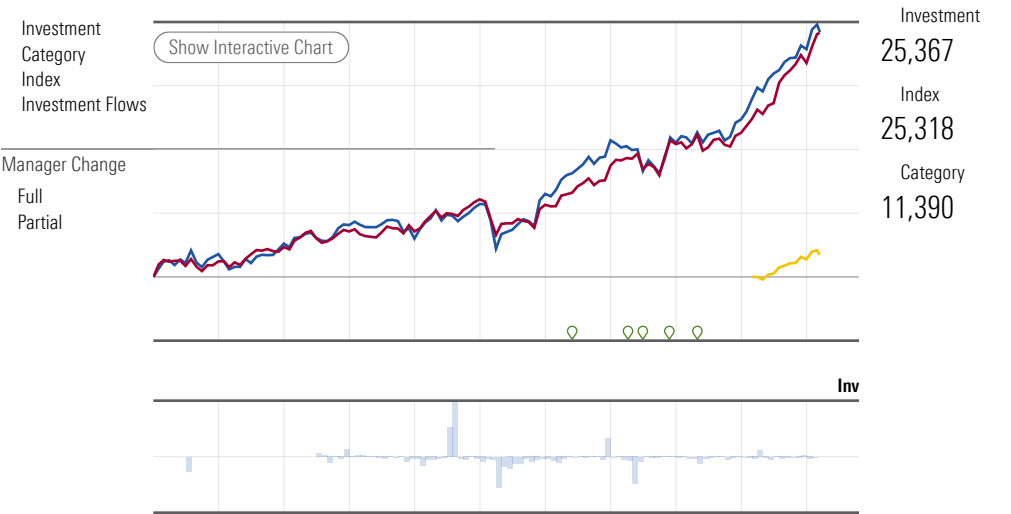
CAD | NAV as of Mar 14, 2025 | 1-Day Return as of Mar 14, 2025, 5:00 AM

Performance

Returns

Distributions

Growth of 10,000



Total Return %	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Investment	14.32	5.77	9.61	-6.44	17.54	4.38	22.09	-0.80	7.90	22.18	4.42
Category	—	—	—	—	—	—	—	—	—	20.98	2.56
Index	9.75	8.25	8.20	0.01	15.68	-2.29	16.88	7.98	3.84	23.03	8.07
Quartile Rank	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>	<div></div>
Percentile Rank	44	32	79	68	64	73	13	6	89	35	33
# of Invest. in Cat.	—	—	—	—	—	—	—	—	—	206	116
Category Name	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA039	CA180	CA180

CAD | YTD Investment as of Mar 14, 2025 | Category: Global Dividend & Income Equity as of Mar 14, 2025 | Index: Morningstar Gbl DYF GR CAD as of Mar 14, 2025









Trailing Returns

Day End

Month End

Quarter End

Total Return %	1-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Investment	1.20	-1.01	-0.12	2.39	4.42	17.99	12.88	16.17
Category	1.05	-1.80	-0.93	0.84	2.56	16.06	12.23	13.20
Index	0.75	-0.81	3.13	6.98	8.07	25.07	13.62	15.25

Total Return %	1-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year
Quartile Rank								
Percentile Rank	37	14	51	42	33	29	38	12
# of Invest. in Cat.	119	119	116	116	116	115	93	84


CAD | Investment return as of Mar 14, 2025 | Category: Global Dividend & Income Equity as of Mar 14, 2025 | Index: Morningstar Gbl DYF GR CAD as of Mar 14, 2025 | Earliest Available Dec 20, 2012 | Time periods greater than 1 year are annualized

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