


CI Global Dividend F Register to unlock ratings

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

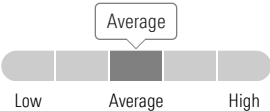
NAV / 1-Day Return 23.63 / 1.20%	Investment Size 838.3 Mil	TTM Yield 0.67%	MER 1.34%	Share Class Type Fee-based Advice	Minimum Initial Investment 500
Category Canada FUND Global Dividend & Income Equity	Investment Style  Large Blend	Turnover 68%	Risk Level Medium	Inception Date Dec 20, 2012	Status Open

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

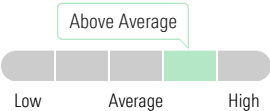
Risk 3-Yr 5-Yr 10-Yr

Morningstar Risk & Return ⓘ

Risk vs. Category



Return vs. Category



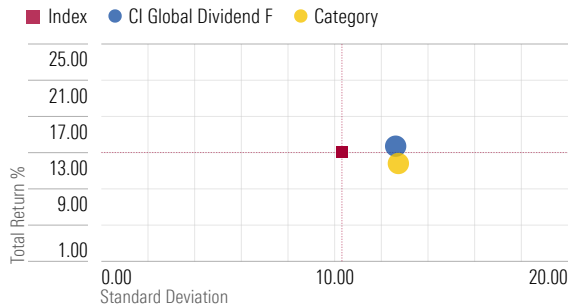
Category: Global Dividend & Income Equity as of Feb 28, 2025 | Rankings are out of 176 investments.

Risk & Volatility Measures ⓘ

Trailing	Investment	Category	Index
Alpha	0.93	-0.93	3.02
Beta	0.87	0.89	0.62
R ²	75.96	77.90	56.92
Sharpe Ratio	0.90	0.78	1.01
Standard Deviation	12.61	12.73	10.31

CAD | 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 | Calculation Benchmark: Morningstar Global Markets GR CAD

Risk/Return Analysis



CAD | Category: Global Dividend & Income Equity | Index: Morningstar Gbl DYF GR CAD | Return as of Feb 28, 2025 | Standard Deviation as of Feb 28, 2025

Market Volatility Measures ⓘ

Capture Ratios	Investment	Category	Index
Upside	84	86	72
Downside	72	89	51
Drawdown	Investment %	Category %	Index %
Maximum	-19.17	—	-14.17

Drawdown Peak Date	Drawdown Valley Date	Max Drawdown Duration
Feb 01, 2020	Mar 31, 2020	2 Months


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

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