CI Canadian Dividend Fund Series A

Based on 3 year standard deviation

### **TOP HOLDINGS**

as of October 31, 2025

Royal Bank of Canada	9.10%
Toronto-Dominion Bank	5.56%
Enbridge Inc	5.33%
Brookfield Asset Management Ltd Cl A	4.33%
Telus Corp	3.53%
Constellation Software Inc	3.51%
Gildan Activewear Inc Cl A	3.50%
Toromont Industries Ltd	3.48%
Intact Financial Corp	3.44%
Brookfield Infrastructure Partners LP - Units	3.09%

# **OBJECTIVE**

The investment objective of CI Canadian Dividend Fund is to provide primarily a predictable stream of income and, secondarily, modest long-term capital appreciation, by investing in an actively managed portfolio

The information contained in this profile is related to the index indicated above. As part of a BMO Life

Assurance Company policy, you do not purchase units in this index or a legal interest in any security.

Category	Canadian Dividend & Income Eq	uity Fund Manager	Start Date
Managed By	CI Global Asset Management	Bunty Mahairhu	06/02/2021
Inception Date	Feb 01, 2005	Ali Pervez	05/01/2023

MER 2.43% 1,707.17 **Total Assets (\$ millions)** 



	Canadian Equity	90.60%
	US Equity	5.95%
	Income Trust Units	3.09%
	Cash and Equivalents	0.35%
	Other	0.01%

#### **COMPOUND RETURN**

of primarily Canadian stocks.

as of October 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-0.59%	2.39%	10.68%	13.37%	12.15%	14.60%	8.81%	8.45%
Benchmark	0.97%	11.70%	23.39%	28.75%	19.52%	17.64%	11.71%	9.84%
Quartile	4	4	4	4	3	3	3	4

#### **SECTOR ALLOCATION**

as of October 31, 2025



#### **CALENDAR RETURN**

as of October 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Designated Fund	17.73%	9.66%	-7.19%	30.53%	-1.72%	15.57%	-2.15%	7.00%	16.23%
Benchmark	21.65%	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%
Quartile	2	1	4	1	3	4	1	3	3

# **GEOGRAPHIC ALLOCATION**

as of October 31, 2025

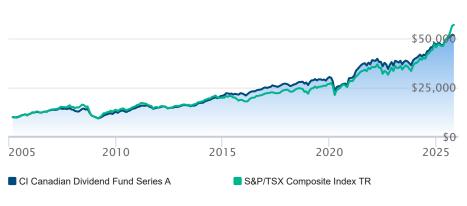


# **GROWTH OF \$10,000**

Annual values as of October 31, 2025







The information contained on this page is related only to the designated fund or funds shown above. As part of a BMO Life Assurance Company policy, you do not purchase units in this designated fund or a legal interest in any security.

Past performance is no quarantee of future performance. All returns are historical annual compounded total rates of return and reflect changes in yield and distributions reinvested. Managed Indexed, Managed Portfolios and Market Indexed accounts credit an interest amount mirroring the net rate of return of a specified underlying investment, less a BMO Life Assurance Company daily management fee. These rates of return do not reflect the current BMO Life Assurance Company management /universal life fee which must be taken into consideration when determining the net return earned on the account.

Insurance