

Scorecard



Investment Manager

Fund Name

As of date

CI Global Asset Management

CI Global Dividend Fund

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	19.00	2	14.53	1	12.42	2	11.63	3
Benchmark	19.81		13.67		12.77		12.47	
Value Added	-0.82		+0.86		-0.35		-0.84	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT	Annual ROR	QT	Annual ROR	QT	Annual ROR	QT
Annual ROR	19.00	2	29.58	2	13.98	4	-2.11	1
Benchmark	19.81		31.97		19.72		-11.81	
Value Added	-0.82		-2.40		-5.74		+9.70	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	9.51	1	10.17	1	12.35	2	11.19	1
Information Ratio	0.00	2	-1.60	1	-0.27	2	0.37	3
Sharpe Ratio	1.66	1	1.10	1	0.82	2	0.88	2
Up Capture	81.52	3	80.21	3	86.39	3	86.14	2
Down Capture	58.30	2	59.81	1	80.09	2	81.97	3

Asset Class: Equities. Region: Global. Category: All Cap, Mid Cap, Mid Large Cap, Large Cap.

Benchmark: iShares MSCI World Index ETF

Number of Products in Peer Group: 319

1st Quartile	Top 25%
2nd Quartile	Above Average
3rd Quartile	Below Average
4th Quartile	Bottom 25%

Positive Value Added

Negative Value Added

outperformance compared to the benchmark

underperformance compared to the benchmark