

FOR: CANADIAN GENERAL INVESTMENTS, LIMITED

TSX: CGI

LONDON STOCK EXCHANGE: CGI

March 5, 2025

Canadian General Investments: Investment Update - Unaudited

TORONTO, CANADA - Canadian General Investments, Limited (CGI) reports on an unaudited basis that its net asset value per share (NAV) at February 28, 2025 was 67.92 resulting in year-to-date and 12-month NAV returns, with dividends reinvested, of -1.6% and 15.1%, respectively. These compare with the 3.1% and 22.5% returns of the benchmark S&P/TSX Composite Index on a total return basis for the same periods.

The Company employs a leveraging strategy, by way of bank borrowing, with the intent to enhance returns to common shareholders. As at February 28, 2025, the leverage represented 14.1% of CGI's net assets, up from 13.8% at the end of 2024 and 14.0% at February 29, 2024.

The closing price for CGI's common shares at February 28, 2025 was 38.10, resulting in year-to-date and 12-month share price returns, with dividends reinvested, of -5.2% and 6.0%, respectively.

The sector weightings of CGI's investment portfolio at market as of February 28, 2025 were as follows:

Information Technology	23.9%
Industrials	22.3%
Financials	14.3%
Materials	11.5%
Energy	11.3%
Consumer Discretionary	10.0%
Real Estate	4.2%
Cash & Cash Equivalents	1.9%
Communication Services	0.6%

The top ten investments which comprised 36.7% of the investment portfolio at market as of February 28, 2025 were as follows:

NVIDIA Corporation	4.2%
Canadian Pacific Kansas City Limited	4.0%
The Descartes Systems Group Inc.	4.0%
WSP Global Inc.	3.7%
Apple Inc.	3.7%
Franco-Nevada Corporation	3.7%
Mastercard Incorporated	3.7%
Shopify Inc.	3.4%
Celestica Inc.	3.3%
West Fraser Timber Co. Ltd.	3.0%

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