

RNS Number : 2911U
Canadian General Investments Ltd
06 August 2025

FOR: CANADIAN GENERAL INVESTMENTS, LIMITED

TSX: CGI

LONDON STOCK EXCHANGE: CGI

August 6, 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 July 31, 2025 was 73.48 resulting in year-to-date and 12-month NAV returns, with dividends reinvested, of 6.9% and 14.0%, respectively. These compare with the 12.0% and 21.4% 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 July 31, 2025, the leverage represented 13.0% of CGI's net assets, down from 13.8% at the end of 2024 and up from 12.8% at July 31, 2024.

The closing price for CGI's common shares at July 31, 2025 was 40.60, resulting in year-to-date and 12-month share price returns, with dividends reinvested, of 1.7% and 3.0%, respectively.

The sector weightings of CGI's investment portfolio at market as of July 31, 2025 were as follows:

Information Technology	24.7%
Industrials	21.0%
Financials	14.2%
Materials	12.7%
Energy	12.3%
Consumer Discretionary	9.4%
Real Estate	4.3%
Cash & Cash Equivalents	0.7%
Communication Services	0.7%

The top ten investments which comprised 38.1% of the investment portfolio at market as of July 31, 2025 were as follows:

Celestica Inc.	5.6%
NVIDIA Corporation	5.4%
WSP Global Inc.	3.9%
Franco-Nevada Corporation	3.7%
Dollarama Inc.	3.4%
Canadian Pacific Kansas City Limited	3.4%
The Descartes Systems Group Inc.	3.4%
Mastercard Incorporated	3.3%
Shopify Inc.	3.1%
Apple Inc.	2.9%

FOR FURTHER INFORMATION PLEASE CONTACT:

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