

RNS Number : 9170G
Canadian General Investments Ltd
03 June 2026

FOR: CANADIAN GENERAL INVESTMENTS, LIMITED

TSX: CGI

LONDON STOCK EXCHANGE: CGI

June 3, 2026

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 May 31, 2026 was 89.49 resulting in year-to-date and 12-month NAV returns, with dividends reinvested, of 11.7% and 36.0%, respectively. These compare with the 10.6% and 36.1% 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 May 31, 2026, the leverage represented 12.1% of CGI's net assets, up from 11.9% at the end of 2025 and down from 14.4% at May 31, 2025.

The closing price for CGI's common shares at May 31, 2026 was 53.00, resulting in year-to-date and 12-month share price returns, with dividends reinvested, of 13.5% and 44.0%, respectively.

The sector weightings of CGI's investment portfolio at market as of May 31, 2026 were as follows:

Industrials	22.3%
Information Technology	18.5%
Materials	16.7%
Energy	16.5%
Financials	12.5%
Consumer Discretionary	9.5%
Real Estate	2.0%
Communication Services	1.3%
Cash & Cash Equivalents	0.7%

The top ten investments which comprised 38.0% of the investment portfolio at market as of May 31, 2026 were as follows:

Celestica Inc.	5.5%
NVIDIA Corporation	4.6%
Franco-Nevada Corporation	4.4%
MDA Space Ltd.	3.7%
First Quantum Minerals Ltd.	3.6%
TFI International Inc.	3.5%
Canadian Pacific Kansas City Limited	3.4%
Cameco Corporation	3.3%
Royal Bank of Canada	3.1%
Bank of Montreal	2.9%

FOR FURTHER INFORMATION PLEASE CONTACT:

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