RNS Number : 8547B
Canadian General Investments Ld
04 November 2026
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FOR: CANADIAN GENERAL INVESTMENTS, LIMITED

TSX: CGI
LONDON STOCK EXCHANGE: CGI
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November 4, 2026
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Canadian General Investments: Investment Update - Unaudited
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TORONTO, CANADA â€“ Canadian General Investments, Limited (CGI) reports on an unaudited basis that its net asset value per share (NAV) at October 31, 2026 was $84.06 resulting in year-to-date and 12-month NAV returns, with dividends reinvested, of 5.3% and 3.9%, respectively. These compare with the 14.4% and 20.4% returns of the benchmark S&P/TSX Composite Index on a total return basis for the same periods.
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The Company employs a leveraging strategy, by way of bank borrowing, with the intent to enhance returns to common shareholders. As at October 31, 2026, the leverage represented 12.8% of CGIâ€™s net assets, up from 11.9% at the end of 2025 and 11.7% at October 31, 2025.
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The closing price for CGIâ€™s common shares at October 31, 2026 was $51.20, resulting in year-to-date and 12-month share price returns, with dividends reinvested, of 10.3% and 16.4%, respectively.
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The sector weightings of CGIâ€™s investment portfolio at market as of October 31, 2026 were as follows:
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Industrials	21.0%
Information Technology	19.7%
Energy	16.4%
Materials	15.1%
Financials	14.6%
Consumer Discretionary	9.5%
Real Estate	1.7%
Communication Services	1.3%
Cash & Cash Equivalents	0.7%

The top ten investments which comprised 37.2% of the investment portfolio at market as of October 31, 2026 were as follows:
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NVIDIA Corporation	4.8%
Franco-Nevada Corporation	4.6%
Celestica Inc.	4.1%
Canadian Pacific Kansas City Limited	3.6%
Royal Bank of Canada	3.5%
Shopify Inc.	3.5%
Bank of Montreal	3.3%
Apple Inc.	3.3%
Dollarama Inc.	3.3%
Mastercard Incorporated	3.2%

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