

# CI Ethereum Fund

(Expressed in US\$)

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## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

| <b>Category*</b>                     | <b>% of Net Assets</b> | <b>Category*</b>                     | <b>% of Net Assets</b> | <b>Category*</b>                     | <b>% of Net Assets</b> |
|--------------------------------------|------------------------|--------------------------------------|------------------------|--------------------------------------|------------------------|
| <b>Country allocation</b>            |                        | <b>Sector allocation</b>             |                        | <b>Asset allocation</b>              |                        |
| Digital Asset(s) .....               | 100.4                  | Digital Asset(s) .....               | 100.4                  | Digital Asset(s) .....               | 100.4                  |
| Cash & Cash Equivalents .....        | 0.0                    | Cash & Cash Equivalents .....        | 0.0                    | Cash & Cash Equivalents .....        | 0.0                    |
| Other Net Assets (Liabilities) ..... | (0.4)                  | Other Net Assets (Liabilities) ..... | (0.4)                  | Other Net Assets (Liabilities) ..... | (0.4)                  |

\* These are holdings and allocation of the underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).



# CI Ethereum Fund

(Expressed in US\$)

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## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

| Top Holdings*                        | % of Net Assets |
|--------------------------------------|-----------------|
| Ethereum .....                       | 100.4           |
| Cash & Cash Equivalents .....        | 0.0             |
| <b>Total Net Assets (in \$000's)</b> | <b>\$12,055</b> |

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