# FUND FACTS

## CI Solana Fund (Series AH units)
## July 15, 2025

This document contains key information you should know about CI Solana Fund (the "fund"). You can find more detailed information in the fund's simplified prospectus. For a copy ask your representative or contact CI Global Asset Management at 1-800-792-9355 or service@ci.com, or visit our website at www.ci.com.

**Before you invest in any fund, you should consider how it works with your other investments and your tolerance for risk.**

The CI Solana Fund is an alternative mutual fund. It has the ability to invest in asset classes or use investment strategies that are not permitted for conventional mutual funds. The fund indirectly invests in Solana tokens ("SOL") through CI Galaxy Solana ETF. Given the speculative nature of SOL and the volatility of the SOL markets, there is considerable risk that the fund will not be able to meet its investment objectives. An investment in the fund is not intended as a complete investment program and is appropriate only for investors who have the capacity to absorb a loss of some or all of their investment. An investment in the fund is considered high risk.

## Quick facts

| | | | |
|---|---|---|---|
| Fund code:‡ | CAD ISC: 2029; DSC: 3429; | Fund manager: | CI Global Asset Management |
| Date series started: | August 26, 2025 | Portfolio manager: | CI Global Asset Management with the portfolio sub-advisor Galaxy Digital Capital Management LP |
| Total value of fund on May 31, 2025: | This information is not available because the fund is new. | Distributions: | Income and capital gains (if any), each December; Default reinvestment in additional units |
| Management expense ratio (MER): | This information is not available because the fund is new. | Minimum investment: | $500 initial / $25 additional |

‡This series of the fund is valued and offered for purchase in Canadian dollars. All values in this document are in Canadian dollars, other than the information provided under “Total value of the fund”, which is stated in U.S. dollars (the base currency of the fund).

### What does the fund invest in?

The primary investment objective of the fund is to provide unitholders exposure to Solana tokens through an institutional-quality fund platform.

The charts below give you a snapshot of the fund's investments on May 31, 2025. The fund's investments will change.

### Top 10 investments (May 31, 2025)

This information is not available because the fund is new.

### Investment mix (May 31, 2025)

This information is not available because the fund is new.

### How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund’s returns change over time. This is called “volatility”.

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

### Risk rating

CI Global Asset Management has rated the volatility of this fund as **high**.

Because this is a new fund, the risk rating is only an estimate by CI Global Asset Management. Generally, the rating is based on how much the fund’s returns have changed from year to year. It doesn’t tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

| Low | Low to medium | Medium | Medium to high | **High** |
|---|---|---|---|---|

For more information about the risk rating and specific risks that can affect the fund’s returns, see the "What is a Mutual Fund and What are the Risks of Investing in a Mutual Fund?" and "Specific Information About Each of the Funds Described in this Simplified Prospectus" sections of the fund’s simplified prospectus.

### No guarantees

Like most mutual funds, this fund doesn’t have any guarantees. You may not get back the amount of money you invest.

## How has the fund performed?

This section tells you how Series AH securities of the fund have performed. However, this information is not available because the fund is new.

### Year-by-year returns

This section tells you how Series AH securities of the fund have performed in past calendar year(s). However, this information is not available because the fund is new.

### Best and worst 3-month returns

This section shows the best and worst returns for Series AH securities of the fund in a 3-month period. However, this information is not available because the fund is new.

### Average return

This section shows the value and annual compounded rate of return of a hypothetical $1,000 investment in Series AH securities of the fund. However, this information is not available because the fund is new.

## Who is this fund for?

**This fund may be suitable for you if you:**

- want exposure to SOL
- want capital growth over the long term
- can tolerate high risk

## A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws of where you live and whether you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

## How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series AH securities of the fund. The fees and expenses — including any commissions — can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

### 1. Sales charges

You can only buy Series AH securities of the fund under the initial sales charge option. You can switch to Series AH securities of the fund under the standard deferred sales charge option if such option is available and you are switching from securities held under such option of a fund managed by us. The deferred sales charge schedule will be based on the date you bought the first fund, and the rates and duration of such schedule shall continue to apply.

| What you pay | | How it works |
|---|---|---|
| in percent (%) | in dollars ($) | |
| **Initial sales charge** | | |
| 0 to 5.0% of the amount you buy | $0 to $50.00 on every $1,000 you pay | • You and your representative decide on the rate.<br>• The initial sales charge is deducted from the amount you buy. It goes to your representative's firm as a commission. |

## 2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the fund series' returns.

The fund series' expenses are made up of the management fee, administration fee, trading costs, and Certain Fund Costs. Series AH's annual management fee is 0.80% of the fund series' value and Series AH's administration fee is 0.05% of the fund series' value. Because this fund is new, its Certain Fund Costs and trading costs are not available.

### More about trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and/or advice that your representative and their firm provide to you.

CI Global Asset Management pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you hold.

The DSC sales charge trailing commission rate changes to the ISC trailing commission rate upon completion of your deferred sales charge schedule.

| Sales charge option | Amount of trailing commission | |
|---|---|---|
| | in percent (%) | in dollars ($) |
| Initial sales charge (ISC) | 0% to 0.50% of the value of your investment each year | $0 to $5.00 each year on every $1,000 invested |
| Standard deferred sales charges (DSC) | 0% to 0.25% of the value of your investment each year | $0 to $2.50 each year on every $1,000 invested |

## 3. Other fees

You may have to pay other fees when you buy, hold, sell or switch securities of the fund.

| Fee | What you pay |
|---|---|
| Short-term trading fee | Up to 2% of the net asset value of the securities you redeem, if we determine that you have engaged in inappropriate short-term trading, which may occur if you sell or transfer your securities within 30 days of buying them. This fee goes to the fund. |
| Transfer fee | Your representative's firm may charge you up to 2% of the net asset value of securities you switch to another fund. |
| Program minimum fee | If you participate in one of our managed programs, we may charge you an annual fee of up to 0.15% of the net asset value of the applicable series of securities of the fund within the program, payable to us quarterly by the redemption of securities (without charges), if your investment is less than the program minimum. |
| Reclassification fee | If you are switching Series A, AH, AT5, AT6, AT8, U, UT6, Z, ZZ or ZT5 securities to a different series of securities of the same fund, you may have to pay to us a reclassification fee if you hold your securities under a deferred sales charge option. This fee is equal to the redemption fee you would pay if you redeemed such securities. |
| NSF cheque fee | There is a $25 charge for all cheques returned because of insufficient funds. |

## What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds securities within two business days after you receive a simplified prospectus or Fund Facts document, or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

## For more information

Contact CI Global Asset Management or your representative for a copy of the fund's simplified prospectus and other disclosure documents, which have more detailed information. These documents and the Fund Facts make up the fund's legal documents.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at www.securities-administrators.ca.