

Precious Metals and Mining Trust

Class A CAD



AS AT DECEMBER 31, 2025

FUND OVERVIEW

FUND DETAILS

Inception date	June 2006
Total net assets (\$CAD)	\$0.0
As at 2022-10-07	
NAVPS	\$3.9636
MER (%)	1.95
As at 2025-06-30	
Management fee (%)	1.10
Asset class	Sector Equity
Currency	CAD
Minimum investment	Negotiable
CUSIP	740173109
Distribution frequency	Monthly
Last distribution	\$0.0100

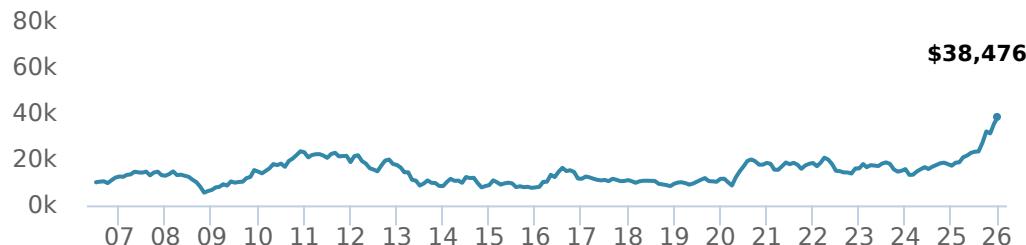
Risk rating¹

FUND CODES

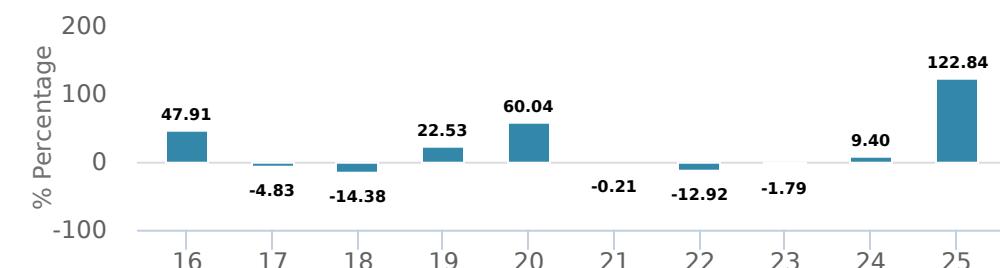
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PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
122.84%	8.17%	19.66%	64.98%	122.84%	33.78%	15.78%	17.27%	7.14%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-12-30	0.0100	2025-07-30	0.0100
2025-11-27	0.0100	2025-06-27	0.0100
2025-10-30	0.0100	2025-05-29	0.0100
2025-09-29	0.0100	2025-04-29	0.0100
2025-08-28	0.0100	2025-03-28	0.0100

MANAGEMENT TEAM



Curtis Gillis



Leonie Soltay

Precious Metals and Mining Trust

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AS AT DECEMBER 31, 2025

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	75.41	Basic Materials	95.82	Canada	74.82
International Equity	16.09	Other	2.59	Australia	10.09
US Equity	6.86	Cash and Cash Equivalent	1.59	United States	6.86
Cash and Equivalents	1.59			United Kingdom	3.99
Other	0.03			Other	2.59
Derivatives	0.02			Brazil	1.65

TOP HOLDINGS⁵

	Sector	(%)
1. Iamgold Corp	Gold and Precious Metals	8.95%
2. Barrick Mining Corp	Gold and Precious Metals	6.48%
3. K92 Mining Inc	Gold and Precious Metals	5.86%
4. Agnico Eagle Mines Ltd	Gold and Precious Metals	5.86%
5. Royal Gold Inc	Gold and Precious Metals	5.63%
6. G Mining Ventures Corp	Gold and Precious Metals	5.55%
7. Nutrien Ltd	Chemicals and Gases	5.28%
8. Ramelius Resources Ltd	Gold and Precious Metals	4.91%
9. Wheaton Precious Metals Corp	Gold and Precious Metals	4.90%
10. Capstone Copper Corp	Metals and Mining	4.83%
11. OR Royalties Inc	Gold and Precious Metals	4.69%
12. Endeavour Mining PLC	Gold and Precious Metals	3.99%
13. Champion Iron Ltd	Metals and Mining	3.92%
14. Robex Resources Inc	Gold and Precious Metals	3.29%
15. SSR Mining Inc	Gold and Precious Metals	2.86%

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¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity or security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on [ci.com](#).

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