

# CI U.S. Enhanced Value Index ETF

TSX TICKER : CVLU

As of April 5, 2024 CI Morningstar US Value Index ETF COMMON UNITS (XXM) merged into (CVLU)



AS AT JULY 31, 2024

## FUND OVERVIEW

The ETF's investment objective is to seek to track, to the extent reasonably possible, the performance of a portfolio of large and mid-cap U.S. equity securities that exhibit high value characteristics, net of expenses. Currently, the Hedged Common Units of the ETF seek to track the VettaFi US Enhanced Value Index (CAD Hedged) or any successor thereto.

## FUND DETAILS

Inception date	<b>January 2024</b>
Total net assets (\$CAD) As at 2024-07-31	<b>\$8.0 million</b>
NAVPS	<b>\$22.5463</b>
Market price	<b>\$22.5600</b>
MER (%)	<b>Information not available</b>
Management fee (%)	<b>0.30</b>
Units outstanding As at 2024-08-21	<b>359,084</b>
Asset class	<b>U.S. Equity</b>
Currency	<b>CAD Hedged</b>
CUSIP	<b>12570W104</b>
Distribution frequency	<b>Quarterly</b>
Last distribution	<b>\$0.0830</b>

## Risk rating<sup>1</sup>



## INVESTOR SUITABILITY

For Those Who:

- Want Exposure To A Portfolio Of U.S. Equity Securities That Exhibit Higher Value Characteristics
- Are Looking For Long Term Capital Appreciation
- Want The Currency Exposure Hedged Back To The Canadian Dollar
- Can Tolerate Medium Risk

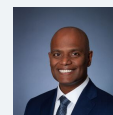
## PERFORMANCE<sup>2</sup>

\*Fund performance is not available for funds with a history of less than one year.

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total
2024-06-24	<b>0.0830</b>
2024-03-21	<b>0.0530</b>

## MANAGEMENT TEAM



Lijon Geeverghese

# CI U.S. Enhanced Value Index ETF

TSX TICKER : CVLU

As of April 5, 2024 CI Morningstar US Value Index ETF COMMON UNITS (XXM) merged into (CVLU)



AS AT JULY 31, 2024

## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>96.23</b>	Technology	<b>24.60</b>	United States	<b>96.69</b>
International Equity	<b>3.20</b>	Healthcare	<b>15.21</b>	Ireland	<b>1.70</b>
Other	<b>0.46</b>	Financial Services	<b>15.01</b>	Switzerland	<b>0.63</b>
Cash and Equivalents	<b>0.11</b>	Other	<b>8.65</b>	Netherlands	<b>0.31</b>
		Consumer Services	<b>7.36</b>	United Kingdom	<b>0.29</b>
		Industrial Goods	<b>6.95</b>	Liberia	<b>0.14</b>
		Energy	<b>6.83</b>	Bermuda	<b>0.14</b>
		Consumer Goods	<b>6.39</b>	Panama	<b>0.10</b>
		Real Estate	<b>4.64</b>	Canada	<b>0.07</b>
		Telecommunications	<b>4.36</b>	Other	<b>-0.07</b>

## TOP HOLDINGS

	Sector	(%)
1. Apple Inc	Computer Electronics	<b>6.93%</b>
2. Alphabet Inc Cl A	Information Technology	<b>2.46%</b>
3. Broadcom Inc	Computer Electronics	<b>2.46%</b>
4. Exxon Mobil Corp	Integrated Production	<b>1.89%</b>
5. UnitedHealth Group Inc	Healthcare Services	<b>1.79%</b>
6. Chevron Corp	Integrated Production	<b>1.67%</b>
7. Johnson & Johnson	Drugs	<b>1.57%</b>
8. JPMorgan Chase & Co	Banking	<b>1.44%</b>
9. Berkshire Hathaway Inc Cl B	Insurance	<b>1.40%</b>
10. AbbVie Inc	Drugs	<b>1.34%</b>
11. Meta Platforms Inc Cl A	Information Technology	<b>1.23%</b>
12. Home Depot Inc	Retail	<b>1.11%</b>
13. Merck & Co Inc	Drugs	<b>1.06%</b>
14. Cisco Systems Inc	Computer Electronics	<b>1.00%</b>
15. Salesforce Inc	Information Technology	<b>0.99%</b>

Note: This page is not complete without disclaimers on the next page.

**Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)**

<sup>1</sup> 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.

<sup>2</sup> Commissions, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. 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. ETFs are not guaranteed; their values change frequently, and past performance may not be repeated.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>4</sup> Portfolio allocations will fluctuate over the life of the ETF as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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

The CI Exchange-Traded Funds (ETFs) are managed by CI Global Asset Management, a subsidiary of CI Financial Corp. (TSX: CIX). CI Global Asset Management is a registered business name of CI Investments Inc.

© CI Investments Inc. 2024. All rights reserved.