

CI U.S. Enhanced Momentum Index ETF

TSX TICKER : CMOM.B



AS AT DECEMBER 31, 2025

FUND OVERVIEW

The ETF's investment objective is to seek to track, to the extent reasonably possible, the performance of a portfolio of U.S. equity securities on the basis of risk-adjusted time-weighted price performance during the specified measurement periods that exhibit higher quality characteristics, net of expenses. Currently, the Unhedged Common Units of the ETF seek to track the VettaFi US Enhanced Momentum Index or any successor thereto.

FUND DETAILS

Inception date	January 2024
Total net assets (\$CAD)	\$9.2 million
As at 2025-12-31	
NAVPS	\$30.9539
Market price	\$30.9800
MER (%)	0.33
As at 2025-06-30	
Management fee (%)	0.30
Units outstanding	299,998
As at 2026-01-16	
Asset class	U.S. Equity
Currency	CAD
CUSIP	12570V114
Distribution frequency	Quarterly
Last distribution	\$0.0286

Risk rating¹



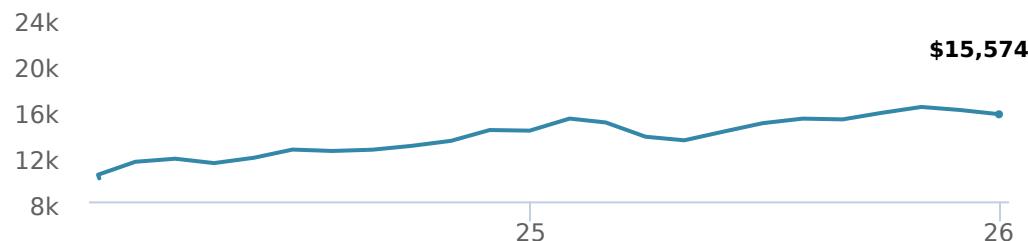
INVESTOR SUITABILITY

For Those Who:

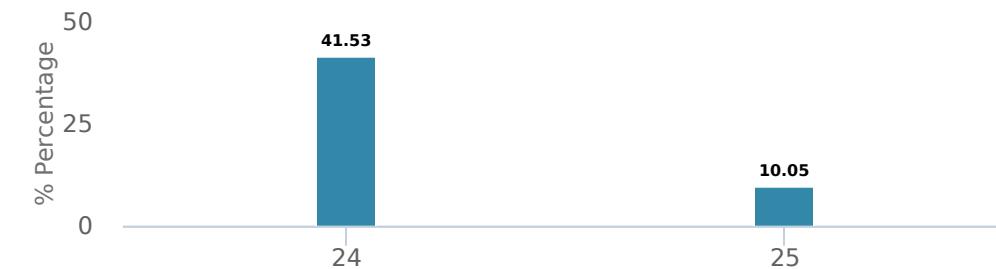
- Want Exposure To A Portfolio Of U.S. Equity Securities That Are Exhibiting Relatively Higher Price Momentum
- Are Looking For Long Term Capital Appreciation
- Can Tolerate Medium Risk

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*
10.05%	-2.34%	-0.78%	5.20%	10.05%	-	-	-	25.18%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-12-23	0.0286	2024-09-23	0.0173
2025-09-23	0.0288		
2025-06-24	0.0357		
2025-03-25	0.0223		
2024-12-23	0.0500		

MANAGEMENT TEAM



CI Global Asset Management ETF

CI U.S. Enhanced Momentum Index ETF

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AS AT DECEMBER 31, 2025

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	96.57	Technology	45.25	United States	96.64
International Equity	3.14	Healthcare	18.83	Ireland	2.14
Cash and Equivalents	0.27	Financial Services	11.69	Luxembourg	0.58
Other	0.02	Industrial Goods	9.09	Canada	0.25
		Consumer Services	5.67	Cayman Islands	0.23
		Utilities	2.74	Bermuda	0.10
		Real Estate	2.46	United Kingdom	0.09
		Basic Materials	1.76	Other	-0.03
		Consumer Goods	1.54		
		Other	0.97		

TOP HOLDINGS⁵

	Sector	(%)
1. Alphabet Inc Cl A	Information Technology	7.10%
2. NVIDIA Corp	Computer Electronics	6.27%
3. Eli Lilly and Co	Drugs	6.12%
4. Microsoft Corp	Information Technology	6.08%
5. JPMorgan Chase & Co	Banking	5.85%
6. Broadcom Inc	Computer Electronics	5.18%
7. Johnson & Johnson	Drugs	3.33%
8. AbbVie Inc	Drugs	2.70%
9. General Electric Co	Diversified Industrial Goods	2.17%
10. Palantir Technologies Inc Cl A	Information Technology	1.98%
11. Caterpillar Inc	Manufacturing	1.79%
12. Advanced Micro Devices Inc	Computer Electronics	1.77%
13. Goldman Sachs Group Inc	Asset Management	1.75%
14. Raytheon Co	Aerospace and Defence	1.64%
15. Micron Technology Inc	Computer Electronics	1.63%

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](#).

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, 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.

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](#).

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

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