

# CI Health Care Giants Covered Call ETF

TSX TICKER : FHI.B



AS AT DECEMBER 31, 2025

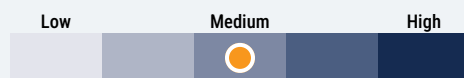
## FUND OVERVIEW

The ETF's investment objectives are to provide holders, through an actively managed portfolio, with (i) regular cash distributions, (ii) the opportunity for capital appreciation by investing on an equal weight basis in a portfolio of equity securities of at least the 20 largest health care companies measured by market capitalization listed on a North American stock exchange, and (iii) lower overall volatility of returns on the portfolio than would be experienced by owning a portfolio of securities of such issuers directly, by employing a covered call option writing program. The issuers included in the portfolio, which are based on their market capitalization, may be adjusted based on the Portfolio Manager's view on the liquidity of the issuers' equity securities and their related call options.

## FUND DETAILS

Inception date	June 2018
Total net assets (\$CAD) As at 2025-12-31	\$5.0 million
NAVPS	\$12.5133
Market price	\$12.5200
MER (%) As at 2025-06-30	0.72
Management fee (%)	0.65
Units outstanding As at 2026-01-16	400,000
Asset class	Sector Equity
Currency	CAD
CUSIP	17162H209
Distribution frequency	Monthly
Last distribution	\$0.0792

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



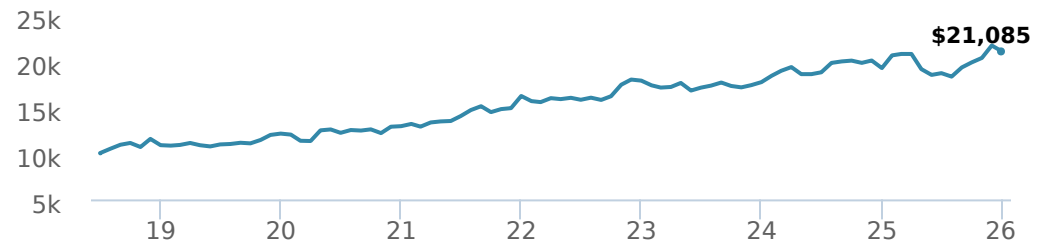
## INVESTOR SUITABILITY

For Those Who:

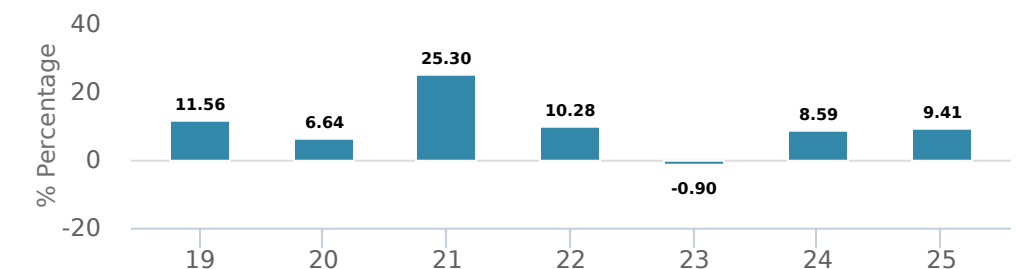
- Want Exposure To North American Listed Health Care Companies On A Currency Unhedged Basis
- Want The Potential For High Income Generation
- Want To Receive Regular Cash Flows (If Any)
- Can Tolerate Medium Risk

## PERFORMANCE<sup>2</sup>

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*
9.41%	-2.96%	6.00%	12.62%	9.41%	5.59%	10.22%	-	10.35%

\*Since inception date

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

Ex-Date	Total	Ex-Date	Total
2025-12-23	0.0792	2025-03-25	0.2046
2025-11-24	0.1152	2024-12-23	0.2436
2025-10-27	0.0813	2024-09-23	0.2556
2025-09-23	0.2577	2024-06-24	0.2185
2025-06-24	0.2409	2024-03-21	0.2054

## MANAGEMENT TEAM



CI Global Asset  
Management ETF

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>94.80</b>	Healthcare	<b>94.73</b>	United States	<b>94.88</b>
International Equity	<b>4.84</b>	Consumer Services	<b>4.96</b>	Ireland	<b>4.84</b>
Cash and Equivalents	<b>0.36</b>	Cash and Cash Equivalent	<b>0.36</b>	Canada	<b>0.33</b>
		Other	<b>-0.05</b>	Other	<b>-0.05</b>

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. Merck & Co Inc	Drugs	<b>5.15%</b>
2. Thermo Fisher Scientific Inc	Healthcare Equipment	<b>5.09%</b>
3. Anthem Inc	Healthcare Services	<b>5.08%</b>
4. Danaher Corp	Healthcare Equipment	<b>5.08%</b>
5. CVS Health Corp	Healthcare Services	<b>5.05%</b>
6. AbbVie Inc	Drugs	<b>5.02%</b>
7. Cigna Corp	Healthcare Services	<b>5.00%</b>
8. Eli Lilly and Co	Drugs	<b>5.00%</b>
9. Regeneron Pharmaceuticals Inc	Drugs	<b>5.00%</b>
10. HCA Healthcare Inc	Healthcare Services	<b>4.99%</b>
11. Abbott Laboratories	Healthcare Equipment	<b>4.98%</b>
12. McKesson Corp	Retail	<b>4.96%</b>
13. Johnson & Johnson	Drugs	<b>4.96%</b>
14. Amgen Inc	Drugs	<b>4.95%</b>
15. Stryker Corp	Healthcare Equipment	<b>4.94%</b>

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<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>5</sup> 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.

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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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