

# CI Tech Giants Covered Call ETF

TSX TICKER : TXF.B



AS AT DECEMBER 31, 2025

## FUND OVERVIEW

The ETF's investment objective is to provide Unitholders, through an actively managed portfolio, with (i) quarterly 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 25 largest technology 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

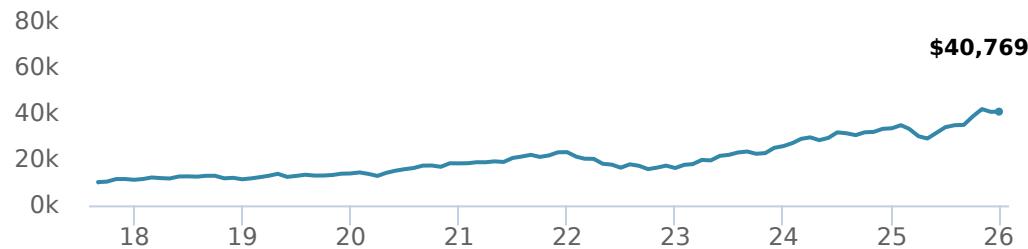
|  |                |
|--|----------------|
| Inception date                               | October 2011   |
| Total net assets (\$CAD)<br>As at 2025-12-31 | \$83.2 million |
| NAVPS  | \$29.7204      |
| Market price                                 | \$29.7500      |
| MER (%)<br>As at 2025-06-30                  | 0.69           |
| Management fee (%)                           | 0.65           |
| Units outstanding<br>As at 2026-01-16        | 2,750,000      |
| Asset class                                  | Sector Equity  |
| Currency                                     | CAD            |
| CUSIP  | 12555E202      |
| Distribution frequency                       | Quarterly      |
| Last distribution                            | \$0.9769       |

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

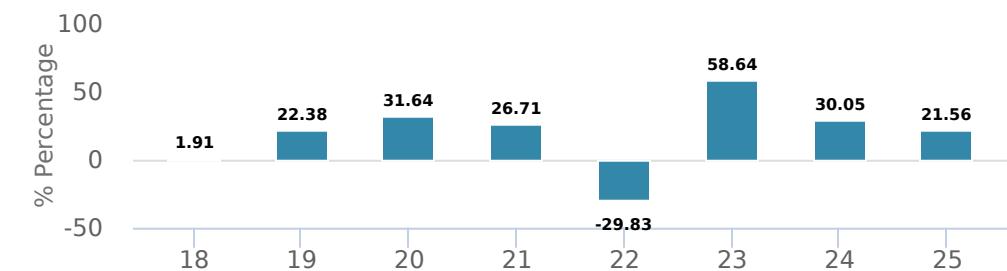


## PERFORMANCE<sup>2</sup>

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* |
|--------|-------|-------|--------|--------|--------|--------|------|------------|
| 21.56% | 0.22% | 5.46% | 19.82% | 21.56% | 35.86% | 17.40% | -    | 18.34%     |

\*Since inception date

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

| Ex-Date    | Total  | Ex-Date    | Total  |
|------------|--------|------------|--------|
| 2025-12-23 | 0.9769 | 2024-09-23 | 0.6555 |
| 2025-09-23 | 0.6687 | 2024-06-24 | 0.6462 |
| 2025-06-24 | 0.7143 | 2024-03-21 | 0.5225 |
| 2025-03-25 | 0.8147 | 2023-12-20 | 0.4118 |
| 2024-12-23 | 0.7148 | 2023-09-22 | 0.4735 |

## MANAGEMENT TEAM



CI Global Asset  
Management ETF

## INVESTOR SUITABILITY

For Those Who:

- Want Primarily US Equity Exposure To Companies In The Technology Sector On A Currency Unhedged Basis
- Want The Potential For High Income Generation
- Want To Receive Regular Quarterly Cash Flows (If Any)
- Can Tolerate Medium To High Risk

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

| Asset allocation     | (%)          | Sector allocation        | (%)          | Geographic allocation | (%)          |
|----------------------|--------------|--------------------------|--------------|-----------------------|--------------|
| US Equity            | <b>95.74</b> | Technology               | <b>95.79</b> | United States         | <b>95.81</b> |
| International Equity | <b>3.94</b>  | Telecommunications       | <b>3.93</b>  | Ireland               | <b>3.94</b>  |
| Cash and Equivalents | <b>0.32</b>  | Cash and Cash Equivalent | <b>0.32</b>  | Canada                | <b>0.31</b>  |
|                      |              | Mutual Fund              | <b>0.02</b>  | Other                 | <b>-0.06</b> |
|                      |              | Other                    | <b>-0.06</b> |                       |              |

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

|                                | Sector                 | (%)          |
|--------------------------------|------------------------|--------------|
| 1. Micron Technology Inc       | Computer Electronics   | <b>4.23%</b> |
| 2. Salesforce Inc              | Information Technology | <b>4.11%</b> |
| 3. NVIDIA Corp                 | Computer Electronics   | <b>4.11%</b> |
| 4. Broadcom Inc                | Computer Electronics   | <b>4.11%</b> |
| 5. Alphabet Inc Cl A           | Information Technology | <b>4.11%</b> |
| 6. Oracle Corp                 | Information Technology | <b>4.07%</b> |
| 7. Arista Networks Inc         | Computer Electronics   | <b>4.02%</b> |
| 8. Apple Inc                   | Computer Electronics   | <b>4.02%</b> |
| 9. Microsoft Corp              | Information Technology | <b>4.01%</b> |
| 10. Advanced Micro Devices Inc | Computer Electronics   | <b>4.00%</b> |
| 11. Lam Research Corp          | Computer Electronics   | <b>4.00%</b> |
| 12. Applied Materials Inc      | Computer Electronics   | <b>4.00%</b> |
| 13. Meta Platforms Inc Cl A    | Information Technology | <b>3.99%</b> |
| 14. Intuit Inc                 | Information Technology | <b>3.98%</b> |
| 15. Amphenol Corp Cl A         | Computer Electronics   | <b>3.98%</b> |

**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>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.

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

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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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