

# CI Canadian Equity Index ETF

NEO TICKER : CCDN



AS AT OCTOBER 31, 2023

## FUND OVERVIEW

CCDN seeks to replicate, to the extent reasonably possible, the performance of a broad Canadian equity index, net of expenses. Currently, CCDN seeks to replicate the performance of the Solactive Canada Broad Market Index (CA NTR). The Index intends to track the performance of the all cap segment in the Canadian market.

## FUND DETAILS

Inception date	<b>August 2021</b>
Total net assets (\$CAD) As at 2023-10-31	<b>\$140.2 million</b>
NAVPS	<b>\$18.7222</b>
Market price	<b>\$18.9500</b>
MER (%) As at 2022-12-31	<b>0.06</b>
Management fee (%)	<b>0.05</b>
Units outstanding As at 2023-11-10	<b>7,489,999</b>
Asset class	<b>Canadian Equity</b>
Currency	<b>CAD</b>
CUSIP	<b>125466102</b>
Distribution frequency	<b>Quarterly</b>
Last distribution	<b>\$0.1554</b>

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



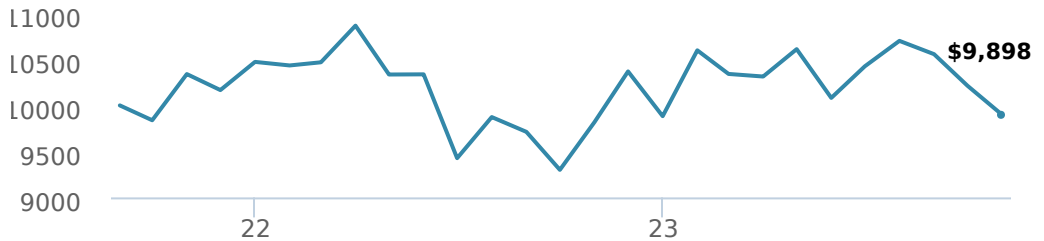
## INVESTOR SUITABILITY

For Those Who:

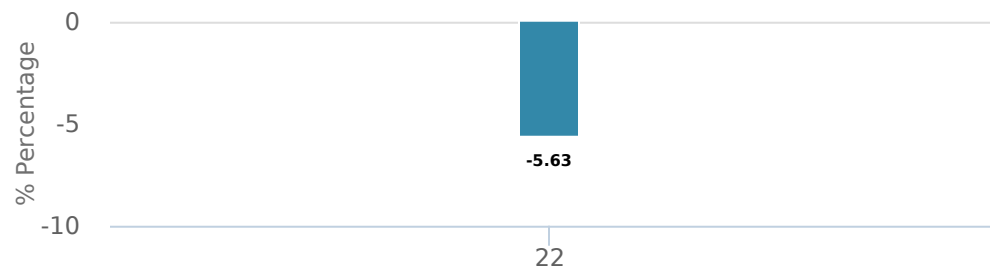
- Want Exposure To The All Cap Segment In The Canadian Market
- Are Investing For The Medium And/Or Long Term
- Can Tolerate Medium Risk

## PERFORMANCE<sup>2</sup>

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



## Calendar year performance



## Average annual compound returns

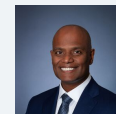
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
<b>0.15%</b>	<b>-3.09%</b>	<b>-7.51%</b>	<b>-6.73%</b>	<b>0.80%</b>	-	-	-	<b>-0.46%</b>

\*Since inception date

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

Payable date	Total	Payable date	Total
2023-09-22	<b>0.1554</b>	2022-06-23	<b>0.1446</b>
2023-06-23	<b>0.1675</b>	2022-03-24	<b>0.1235</b>
2023-03-24	<b>0.1265</b>	2021-12-23	<b>0.0900</b>
2022-12-21	<b>0.1150</b>	2021-09-23	<b>0.0231</b>
2022-09-22	<b>0.1398</b>		

## MANAGEMENT TEAM



Lijon Geeverghese

AS AT OCTOBER 31, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	97.92	Financial Services	29.65	Canada	99.21
Income Trust Units	1.69	Energy	18.35	Other	0.78
Cash and Equivalents	0.36	Basic Materials	12.91	United States	0.01
Other	0.03	Industrial Services	10.52		
		Technology	7.07		
		Consumer Services	6.44		
		Other	4.17		
		Telecommunications	3.81		
		Real Estate	3.80		
		Utilities	3.28		

## TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	5.64%
2. Toronto-Dominion Bank	Banking	5.20%
3. Canadian Natural Resources Ltd	Oil and Gas Production	3.48%
4. CANADIAN PACIFIC KANSAS CITY LTD	Transportation	3.37%
5. Enbridge Inc	Energy Services and Equipment	3.30%
6. Canadian National Railway Co	Transportation	3.16%
7. Shopify Inc Cl A	Information Technology	2.78%
8. Bank of Montreal	Banking	2.74%
9. Bank of Nova Scotia	Banking	2.47%
10. Brookfield Corp Cl A	Asset Management	2.19%
11. Suncor Energy Inc	Integrated Production	2.16%
12. Alimentation Couche-Tard Inc	Retail	2.05%
13. Constellation Software Inc	Information Technology	2.03%
14. TC Energy Corp	Energy Services and Equipment	1.75%
15. BCE Inc	Diversified Telecommunications	1.72%

**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](https://www.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](https://www.ci.com).

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