

CI MSCI World ESG Impact Index ETF (formerly CI MSCI World ESG Impact ETF)



NEO TICKER : CESG

AS AT FEBRUARY 29, 2024

FUND OVERVIEW

The ETF's investment objective is to replicate, to the extent possible, the performance of the MSCI World ESG Select Impact ex Fossil Fuels Index Hedged to CAD, net of expenses.

FUND DETAILS

Inception date	September 2019
Total net assets (\$CAD) As at 2024-02-29	\$11.5 million
NAVPS	\$33.0752
Market price	\$33.1700
MER (%) As at 2023-06-30	0.39
Management fee (%)	0.35
Units outstanding As at 2024-03-20	350,000
Asset class	Global Equity
Currency	CAD Hedged
CUSIP	12554W104
Distribution frequency	Quarterly
Last distribution	\$0.0750

Risk rating¹



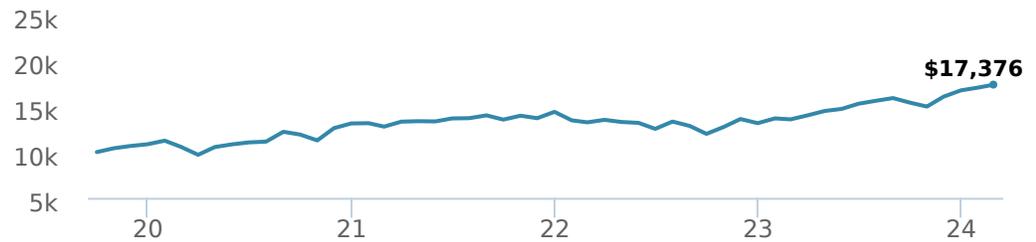
INVESTOR SUITABILITY

For Those Who:

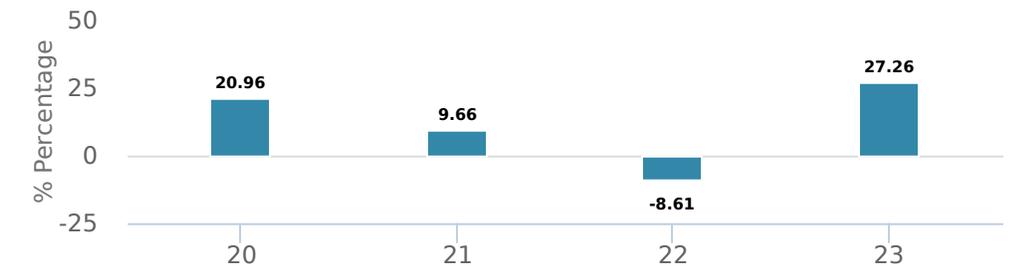
- Want Exposure To Companies Located Anywhere In The World (On A CAD Hedged Basis) That Exhibit Strong Environmental, Social And Governance ("ESG") Performance, And That Have A Positive Impact On The Environment And Society
- Want An ESG Investment That Does Not Have Exposure To Energy-related Fossil Fuel Reserves
- Want To Receive Regular Quarterly Cash Flows (If Any)
- 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*
3.76%	1.89%	8.18%	9.26%	27.98%	10.77%	-	-	13.16%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2023-12-20	0.0750	2022-09-22	0.0665
2023-09-22	0.0743	2022-06-23	0.1033
2023-06-23	0.1452	2022-03-24	0.0855
2023-03-24	0.0991	2021-12-23	0.0618
2022-12-21	0.0500	2021-09-23	0.0618

MANAGEMENT TEAM



Lijon Geeverghese

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NEO TICKER : CESH



AS AT FEBRUARY 29, 2024

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	56.57	Healthcare	26.14	United States	56.58
International Equity	41.17	Technology	23.21	Japan	11.06
Income Trust Units	1.53	Real Estate	19.97	Denmark	8.73
Cash and Equivalents	0.40	Consumer Goods	16.55	Switzerland	6.37
Canadian Equity	0.28	Basic Materials	6.23	Other	6.00
Other	0.05	Industrial Goods	4.14	France	5.47
		Utilities	1.52	Germany	1.89
		Industrial Services	1.08	Sweden	1.59
		Energy	0.71	Australia	1.16
		Other	0.45	United Kingdom	1.15

TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	7.62%
2. Novo Nordisk A/S CI B	Drugs	5.60%
3. Novartis AG CI N	Drugs	5.18%
4. Equinix Inc	Real Estate Investment Trust	5.09%
5. Sherwin-Williams Co	Chemicals and Gases	4.96%
6. Dassault Systemes SE	Information Technology	4.87%
7. Intel Corp	Computer Electronics	4.67%
8. Amgen Inc	Drugs	4.57%
9. Splunk Inc	Information Technology	4.33%
10. Digital Realty Trust Inc	Real Estate Investment Trust	2.72%
11. Kimberly-Clark Corp	Consumer Non-durables	2.51%
12. General Mills Inc	Food, Beverage and Tobacco	2.28%
13. Daiichi Sankyo Co Ltd	Drugs	1.92%
14. Xylem Inc	Manufacturing	1.87%
15. Vestas Wind Systems A/S	Diversified Technology	1.72%

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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.

⁴ 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.

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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.

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