

CI MSCI World ESG Impact Index ETF

CBOE CANADA TICKER : C ESG.B



AS AT APRIL 30, 2025

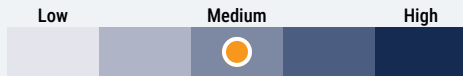
FUND OVERVIEW

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 2025-04-30	\$50.3 million
NAVPS	\$27.9743
Market price	\$30.8000
MER (%) As at 2024-12-31	0.37
Management fee (%)	0.35
Units outstanding As at 2025-05-12	1,800,000
Asset class	Global Equity
Currency	CAD
CUSIP	12554W203
Distribution frequency	Quarterly
Last distribution	\$0.0727

Risk rating¹



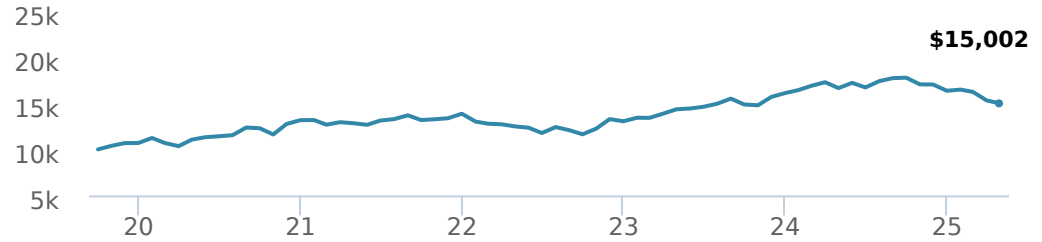
INVESTOR SUITABILITY

For Those Who:

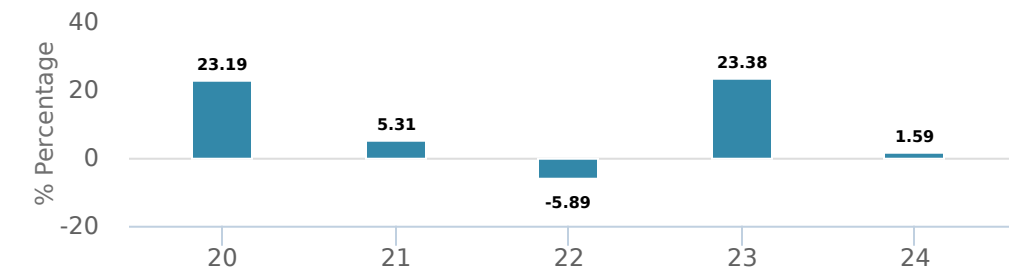
- Want Exposure To Companies Located Anywhere In The World That Exhibit Strong Environmental, Social And Governance ("ESG") Performance, And That Have A Positive Impact On The Environment And Society
- Want An ESG Investment That Does Not Have Exposure To Energy-related Fossil Fuel Reserves
- Want To 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*
-8.36%	-2.07%	-9.08%	-12.12%	-9.96%	6.26%	6.28%	-	7.46%

*Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-03-25	0.0727	2023-12-20	0.0750
2024-12-23	0.0850	2023-09-22	0.0743
2024-09-23	0.1024	2023-06-23	0.1452
2024-06-24	0.2151	2023-03-24	0.0991
2024-03-21	0.1585	2022-12-21	0.0500

MANAGEMENT TEAM



CI Global Asset Management ETF

CI MSCI World ESG Impact Index ETF

CBOE CANADA TICKER : CESG.B



AS AT APRIL 30, 2025

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	48.81	Real Estate	28.02	United States	48.74
International Equity	48.67	Healthcare	25.59	Japan	10.61
Income Trust Units	1.92	Consumer Goods	15.31	Other	8.35
Canadian Equity	0.36	Technology	12.96	Switzerland	6.91
Cash and Equivalents	0.21	Industrial Goods	4.96	Denmark	6.74
Other	0.03	Energy	4.51	France	5.59
		Consumer Services	3.15	Germany	4.10
		Utilities	2.22	Australia	3.82
		Other	1.94	Singapore	2.58
		Basic Materials	1.34	Sweden	2.56

TOP HOLDINGS⁵

	Sector	(%)
1. Novartis AG CI N	Drugs	5.69%
2. Digital Realty Trust Inc	Real Estate Investment Trust	5.15%
3. Equinix Inc	Real Estate Investment Trust	4.91%
4. Dassault Systemes SE	Information Technology	4.71%
5. Novo Nordisk A/S CI B	Drugs	4.28%
6. NVIDIA Corp	Computer Electronics	4.15%
7. First Solar Inc	Diversified Energy	4.11%
8. CSL Ltd	Drugs	3.81%
9. D R Horton Inc	Construction	3.28%
10. Sysco Corp	Retail	3.15%
11. Marvell Technology Inc	Computer Electronics	2.89%
12. General Mills Inc	Food, Beverage and Tobacco	2.81%
13. Vonovia SE	Real Estate Development	2.75%
14. Xylem Inc	Manufacturing	2.63%
15. Church & Dwight Co Inc	Consumer Non-durables	2.19%

Note: This page is not complete without disclaimers on the next page.

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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.

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.

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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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