

# CI MSCI World ESG Impact Index ETF

CBOE CANADA TICKER : C ESG.B



AS AT JUNE 30, 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	<b>September 2019</b>
Total net assets (\$CAD) As at 2024-06-28	<b>\$66.0 million</b>
NAVPS	<b>\$31.4628</b>
Market price	<b>\$31.9300</b>
MER (%) As at 2023-12-31	<b>0.39</b>
Management fee (%)	<b>0.35</b>
Units outstanding As at 2024-07-11	<b>2,100,000</b>
Asset class	<b>Global Equity</b>
Currency	<b>CAD</b>
CUSIP	<b>12554W203</b>
Distribution frequency	<b>Quarterly</b>
Last distribution	<b>\$0.2151</b>

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



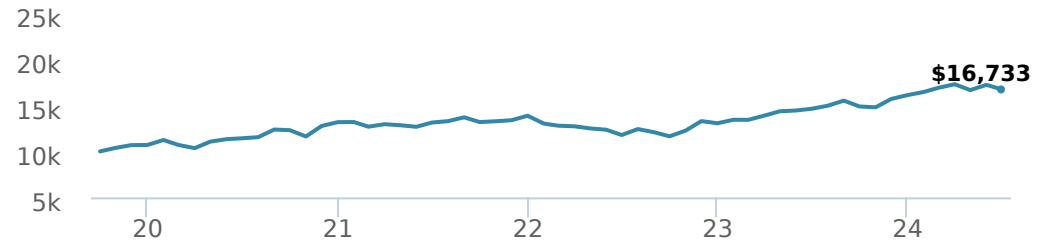
## INVESTOR SUITABILITY

For Those Who:

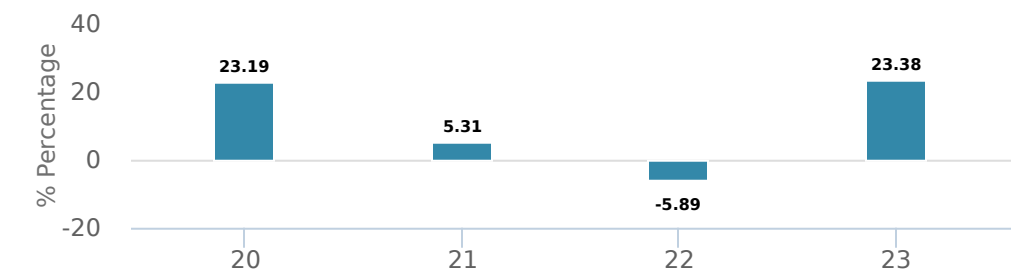
- Want Exposure To Companies Located Anywhere In The World That Exhibit Strong Environmental, Social And Governance ("ESG") Performance, And That Have A Positive Impact On The Environment And Society
- Want An ESG Investment That Does Not Have Exposure To Energy-related Fossil Fuel Reserves
- Want To Receive Regular Quarterly Cash Flows (If Any)
- Can Tolerate Medium Risk

## PERFORMANCE<sup>2</sup>

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



## Calendar year performance



## Average annual compound returns

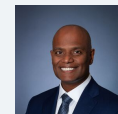
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
3.84%	-2.91%	-3.30%	3.84%	14.35%	8.40%	-	-	11.31%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-06-24	<b>0.2151</b>	2023-03-24	<b>0.0991</b>
2024-03-21	<b>0.1585</b>	2022-12-21	<b>0.0500</b>
2023-12-20	<b>0.0750</b>	2022-09-22	<b>0.0665</b>
2023-09-22	<b>0.0743</b>	2022-06-23	<b>0.1033</b>
2023-06-23	<b>0.1452</b>	2022-03-24	<b>0.0825</b>

## MANAGEMENT TEAM



Lijon Geeverghese

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AS AT JUNE 30, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	52.49	Healthcare	25.89	United States	52.52
International Equity	45.48	Real Estate	24.73	Denmark	8.78
Income Trust Units	1.45	Consumer Goods	16.07	Japan	8.36
Canadian Equity	0.34	Technology	13.09	United Kingdom	7.06
Cash and Equivalents	0.23	Energy	10.59	Other	6.29
Other	0.01	Industrial Goods	4.76	Switzerland	5.81
		Utilities	2.03	France	5.19
		Basic Materials	1.55	Sweden	2.21
		Industrial Services	1.05	Australia	1.92
		Other	0.24	Singapore	1.86

## TOP HOLDINGS

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	6.60%
2. Novo Nordisk A/S CI B	Drugs	5.46%
3. First Solar Inc	Diversified Energy	5.42%
4. Equinix Inc	Real Estate Investment Trust	4.87%
5. AstraZeneca PLC	Drugs	4.84%
6. Dassault Systemes SE	Information Technology	4.61%
7. Enphase Energy Inc	Diversified Energy	4.56%
8. Novartis AG CI N	Drugs	4.22%
9. Digital Realty Trust Inc	Real Estate Investment Trust	4.11%
10. D R Horton Inc	Construction	3.38%
11. Amgen Inc	Drugs	3.35%
12. General Mills Inc	Food, Beverage and Tobacco	2.87%
13. Xylem Inc	Manufacturing	2.63%
14. Church & Dwight Co Inc	Consumer Non-durables	2.03%
15. CSL Ltd	Drugs	1.91%

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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>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.

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

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