

# CI ICBCCS S&P China 500 Index ETF

TSX TICKER : CHNA.B



AS AT JULY 31, 2025

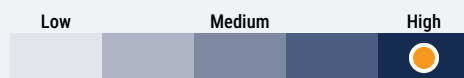
## FUND OVERVIEW

CI ICBCCS S&P China 500 Index ETF seeks to track the price and yield performance of the S&P China 500 Index CAD (the "Index"), before fees and expenses. The Index comprises 500 of the largest, most liquid Chinese companies while approximating the sector composition of the broader Chinese equity market. All Chinese share classes, including A-shares and offshore listings, are eligible for inclusion.

## FUND DETAILS

Inception date	August 2018
Total net assets (\$CAD) As at 2025-07-31	\$88.7 million
NAVPS	\$25.3627
Market price	\$25.3700
MER (%) As at 2024-12-31	0.59
Management fee (%)	0.55
Units outstanding As at 2025-08-13	3,400,000
Asset class	Global Equity
Currency	CAD
CUSIP	17164T102
Distribution frequency	Quarterly
Last distribution	\$0.1429

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



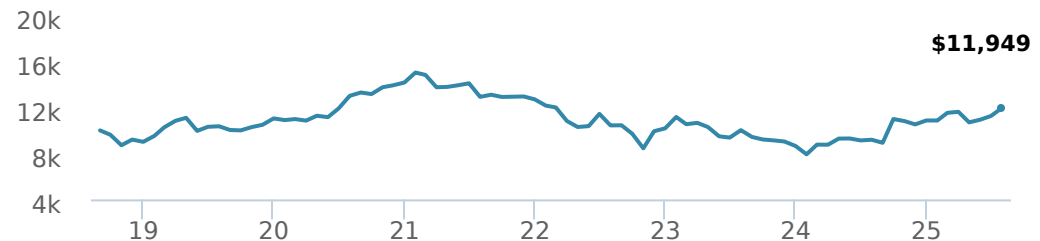
## INVESTOR SUITABILITY

For Those Who:

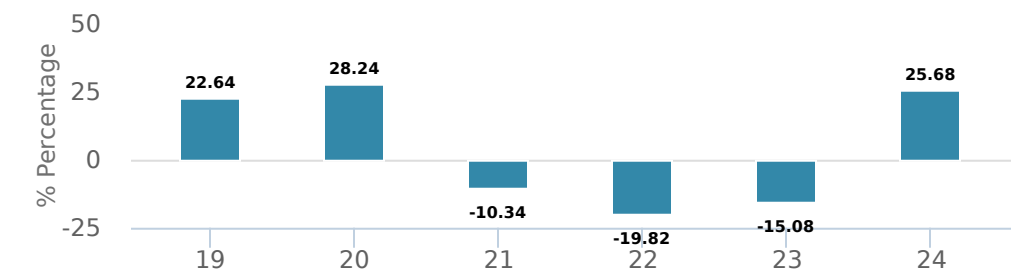
- Want To Invest In A Broad Range Of Equity Securities Of Chinese Companies
- Can Handle The Ups And Downs Of The Stock Market

## 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 *
9.97%	6.19%	11.68%	10.03%	30.04%	4.62%	-1.68%	-	2.58%

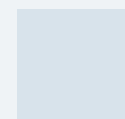
\*Since inception date

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

Ex-Date	Total	Ex-Date	Total
2025-06-24	0.1429	2023-09-22	0.5816
2025-03-25	0.0580	2023-06-23	0.0409
2024-12-23	0.2025	2023-03-24	0.0584
2024-09-23	0.3046	2022-12-21	0.1200
2024-06-24	0.1561	2022-09-22	0.2610

## MANAGEMENT TEAM

ICBC UBS Asset Management  
(International) Company Limited



ICBC UBS Asset  
Management

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	<b>98.88</b>	Technology	<b>32.33</b>	China	<b>70.83</b>
Cash and Equivalents	<b>0.87</b>	Financial Services	<b>18.17</b>	Cayman Islands	<b>26.76</b>
US Equity	<b>0.40</b>	Consumer Goods	<b>11.72</b>	Hong Kong	<b>1.55</b>
Other	<b>-0.15</b>	Basic Materials	<b>8.11</b>	Other	<b>0.33</b>
		Healthcare	<b>6.97</b>	Bermuda	<b>0.20</b>
		Industrial Goods	<b>6.75</b>	Canada	<b>0.12</b>
		Other	<b>6.37</b>	Singapore	<b>0.11</b>
		Consumer Services	<b>3.90</b>	United States	<b>0.10</b>
		Industrial Services	<b>3.07</b>		
		Real Estate	<b>2.61</b>		

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

	Sector	(%)
1. Tencent Holdings Ltd	Information Technology	<b>8.99%</b>
2. Alibaba Group Holding Ltd	Information Technology	<b>4.89%</b>
3. Xiaomi Corp	Computer Electronics	<b>2.38%</b>
4. Kweichow Moutai Co Ltd CI A	Food, Beverage and Tobacco	<b>2.37%</b>
5. China Construction Bank Corp CI H	Banking	<b>2.10%</b>
6. Contemporary Amperex Technology Co Ltd - Comn CI A	Manufacturing	<b>1.94%</b>
7. Meituan	Information Technology	<b>1.78%</b>
8. Pinduoduo Inc - ADR	Diversified Consumer Services	<b>1.74%</b>
9. China Merchants Bank Co Ltd CI A	Banking	<b>1.72%</b>
10. Ping An Insurance Grp Co of China Ltd - Commn CI A	Insurance	<b>1.57%</b>
11. Ind and Commercial Bank of China Ltd CI H	Banking	<b>1.17%</b>
12. Byd Co Ltd CI H	Automotive	<b>1.12%</b>
13. Industrial Bank Co Ltd CI A	Banking	<b>1.06%</b>
14. China Yangtze Power Co Ltd CI A	Electric Utilities	<b>1.04%</b>
15. Bank of China Ltd CI H	Banking	<b>1.00%</b>

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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>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.

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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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