

AS AT DECEMBER 31, 2025

FUND OVERVIEW

CINV's investment objective is to obtain maximum long-term capital growth from an actively managed portfolio that primarily invests in equity and equity-related securities of companies from around the world that are positioned to benefit from innovations and advancements in technology, products, processes, or services.

FUND DETAILS

Inception date	August 2021
Total net assets (\$CAD)	\$9.8 million
As at 2025-12-31	
NAVPS	\$32.6988
Market price	\$32.7200
MER (%)	1.06
As at 2025-06-30	
Management fee (%)	0.80
Units outstanding	300,000
As at 2026-01-16	
Asset class	Sector Equity
Currency	CAD
CUSIP	12567C103

Risk rating¹



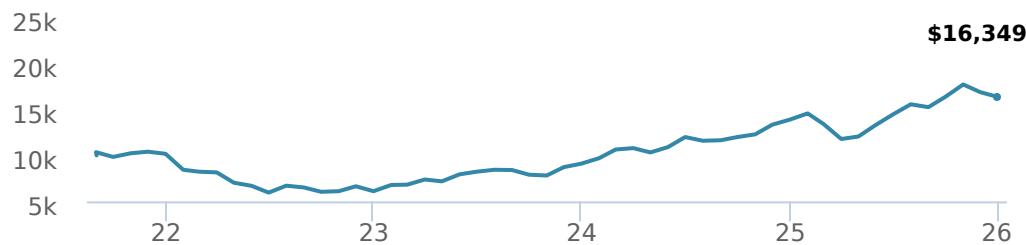
INVESTOR SUITABILITY

For Those Who:

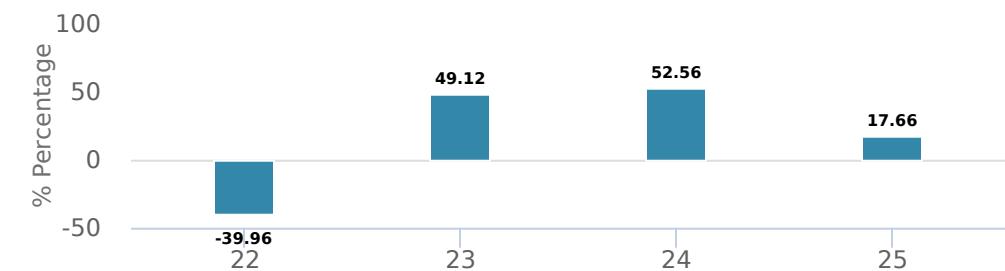
- Want To Invest In Companies From Around The World Positioned To Benefit From Innovations And Advancements In Technology, Products, Processes Or Services
- Are Investing For The Medium And/Or Long Term
- Can Tolerate Medium To High Risk

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*
17.66%	-3.10%	-0.18%	13.04%	17.66%	38.85%	-	-	11.85%

*Since inception date

MANAGEMENT TEAM



Peter Hofstra



Jeremy Rosa

CI Global Alpha Innovation ETF

TSX TICKER : CINV



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PORTFOLIO ALLOCATIONS³

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	78.46	Technology	67.93	United States	78.79
International Equity	15.06	Healthcare	12.12	Cayman Islands	8.12
Canadian Equity	3.89	Consumer Services	6.09	Canada	6.11
Cash and Equivalents	2.60	Industrial Goods	5.36	Taiwan	4.20
Other	-0.01	Financial Services	3.27	Netherlands	1.03
		Energy	2.64	Japan	0.92
		Cash and Cash Equivalent	2.60	Luxembourg	0.81
		Other	-0.01	Europe	0.03
				Other	-0.01

TOP HOLDINGS⁴

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	8.62%
2. Alphabet Inc Cl C	Information Technology	7.75%
3. Microsoft Corp	Information Technology	6.24%
4. Broadcom Inc	Computer Electronics	5.07%
5. Meta Platforms Inc Cl A	Information Technology	4.37%
6. Amazon.com Inc	Retail	4.34%
7. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	4.20%
8. Eli Lilly and Co	Drugs	4.04%
9. Shopify Inc Cl A	Information Technology	3.89%
10. Palantir Technologies Inc Cl A	Information Technology	2.97%
11. Lam Research Corp	Computer Electronics	2.89%
12. Alibaba Group Holding Ltd - ADR	Information Technology	2.79%
13. ServiceNow Inc	Information Technology	2.62%
14. Galaxy Digital Holdings Ltd	Asset Management	2.43%
15. Analog Devices Inc	Computer Electronics	2.35%

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](#).

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.

⁴ 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity or 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](#).

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