

CI Europe Hedged Equity Index ETF

TSX TICKER : EHE



AS AT MAY 31, 2025

FUND OVERVIEW

The CI Europe Hedged Equity Index ETF seeks to track, to the extent reasonably possible, the price and yield performance of the WisdomTree Europe CAD-Hedged Equity Index, before fees and expenses.

FUND DETAILS

Inception date	July 2016
Total net assets (\$CAD) As at 2025-05-30	\$1.7 million
NAVPS	\$35.3641
Market price	\$35.4100
MER (%) As at 2024-12-31	0.67
Management fee (%)	0.55
Units outstanding As at 2025-06-11	50,000
Asset class	Global Equity
Currency	CAD Hedged
CUSIP	17166N103
Distribution frequency	Quarterly
Last distribution	\$0.0201

Risk rating¹



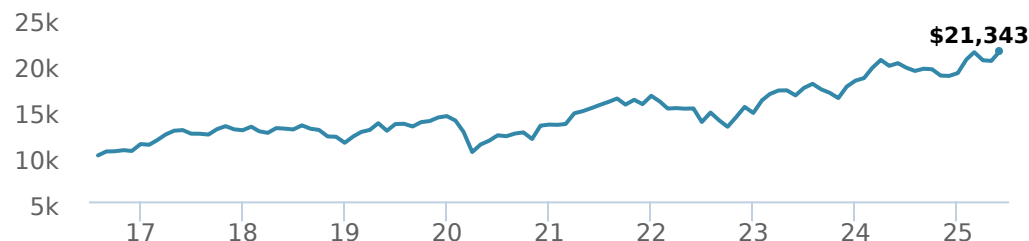
INVESTOR SUITABILITY

For Those Who:

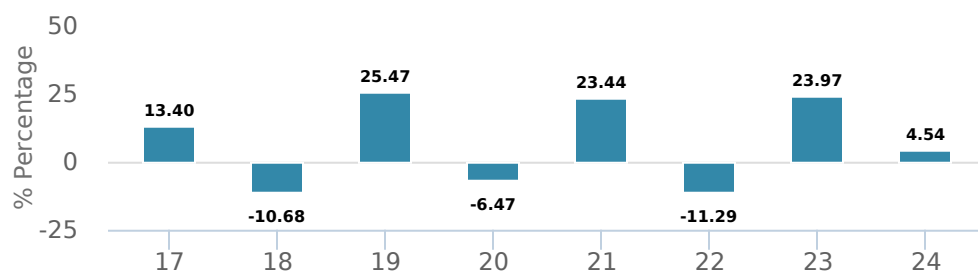
- Want To Invest In A Broad Range Of Equity Securities In Europe
- Can Handle The Ups And Downs Of The Stock Market

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 *
12.65%	5.29%	0.59%	14.51%	6.57%	12.21%	12.96%	-	8.90%

* Since inception date

DISTRIBUTION HISTORY³

Ex-Date	Total	Ex-Date	Total
2025-03-25	0.0201	2023-12-20	0.0725
2024-12-23	0.3125	2023-09-22	0.0366
2024-09-23	0.0464	2023-06-23	0.9224
2024-06-24	0.9667	2022-12-21	0.0200
2024-03-21	0.0442	2022-09-22	0.0700

MANAGEMENT TEAM



CI Global Asset
Management ETF

CI Europe Hedged Equity Index ETF

TSX TICKER : EHE



AS AT MAY 31, 2025

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	99.50	Financial Services	22.12	Germany	26.51
Cash and Equivalents	0.48	Consumer Goods	21.58	France	20.82
Foreign Corporate Bonds	0.01	Industrial Goods	16.69	Spain	19.72
Other	0.01	Technology	9.88	Netherlands	14.55
		Basic Materials	7.11	Finland	5.56
		Healthcare	5.60	Italy	4.40
		Telecommunications	5.47	Belgium	3.94
		Real Estate	4.24	Other	2.79
		Consumer Services	3.68	Ireland	0.87
		Other	3.63	Luxembourg	0.84

TOP HOLDINGS⁵

	Sector	(%)
1. Banco Santander SA	Banking	6.90%
2. Banco Bilbao Vizcaya Argentaria SA	Banking	6.55%
3. Deutsche Telekom AG CI N	Diversified Telecommunications	5.47%
4. Siemens AG CI N	Diversified Industrial Goods	4.09%
5. LVMH Moet Hennessy Louis Vuitton SE	Consumer Non-durables	3.51%
6. Sanofi SA	Drugs	3.51%
7. Munich RE CI N	Insurance	3.38%
8. SAP SE	Information Technology	3.14%
9. L'Oreal SA	Consumer Non-durables	2.84%
10. ASML Holding NV	Computer Electronics	2.57%
11. Schneider Electric SE	Manufacturing	2.13%
12. L'Air Liquide SA	Chemicals and Gases	1.99%
13. Anheuser Busch Inbev SA	Food, Beverage and Tobacco	1.71%
14. Daimler Truck Holding AG	Automotive	1.51%
15. Koninklijke Ahold Delhaize NV	Retail	1.50%

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

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](https://www.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.

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.

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

"WisdomTree®" and "Variably Hedged®" are registered trademarks of WisdomTree Investments, Inc. and WisdomTree Investments, Inc. has patent applications pending on the methodology and operation of its indexes. CI WisdomTree Canada Quality Dividend Growth Index ETF (the "Fund") is not sponsored, endorsed, sold or promoted by WisdomTree Investments, Inc. or its affiliates ("WisdomTree"). WisdomTree makes no representation or warranty, express or implied, and shall have no liability regarding the advisability, legality (including the accuracy or adequacy of descriptions and disclosures relating to, the Fund) or suitability of investing in or purchasing securities or other financial instruments or products generally, or of the Fund in particular (including, without limitation, the failure of the Fund to achieve its investment objectives) or regarding use of WisdomTree Canada Quality Dividend Growth Index or any data included therein.

The CI Exchange-Traded Funds (ETFs) are managed by CI Global Asset Management, a subsidiary of CI Financial Corp. (TSX: CIX). CI Global Asset Management is a registered business name of CI Investments Inc.

© CI Investments Inc. 2025. All rights reserved.