

# CI Emerging Markets Dividend Index ETF (formerly CI WisdomTree Emerging Markets Dividend Index ETF)



TSX TICKER : EMV.B

AS AT MAY 31, 2024

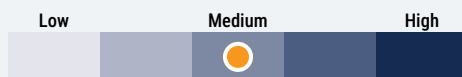
## FUND OVERVIEW

The WisdomTree Emerging Markets Dividend Index ETF seeks to track, to the extent possible, the price and yield performance of the WisdomTree Emerging Markets Dividend Index CAD, before fees and expenses. The investment strategy of the WisdomTree Emerging Markets Dividend Index ETF is to invest in and hold the Constituent Securities of the WisdomTree Emerging Markets Dividend Index CAD in the same proportion as they are reflected in the WisdomTree Emerging Markets Dividend Index CAD or otherwise invest in a manner intended to track the price and yield performance of the Index (e.g.m sampling). As the alternative to or in conjunction with investing in and holding the Constituent Securities, the WisdomTree Emerging Markets Dividend Index ETF may invest in or use certain other securities to obtain exposure to the price and yield performance of the WisdomTree Emerging Markets Dividend Index CAD. The exposure that the portfolio of the WisdomTree Emerging Markets Dividend Index ETF has to foreign currencies will not be hedged back to the Canadian dollar.

## FUND DETAILS

|  |                       |
|--|-----------------------|
| Inception date                               | <b>September 2017</b> |
| Total net assets (\$CAD)<br>As at 2024-05-31 | <b>\$31.5 million</b> |
| NAVPS  | <b>\$28.6983</b>      |
| Market price                                 | <b>\$28.6900</b>      |
| MER (%)<br>As at 2023-12-31                  | <b>0.41</b>           |
| Management fee (%)                           | <b>0.38</b>           |
| Units outstanding<br>As at 2024-06-14        | <b>860,000</b>        |
| Asset class                                  | <b>Global Equity</b>  |
| Currency                                     | <b>CAD</b>            |
| CUSIP  | <b>17165Y100</b>      |
| Distribution frequency                       | <b>Quarterly</b>      |
| Last distribution                            | <b>\$0.0466</b>       |

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



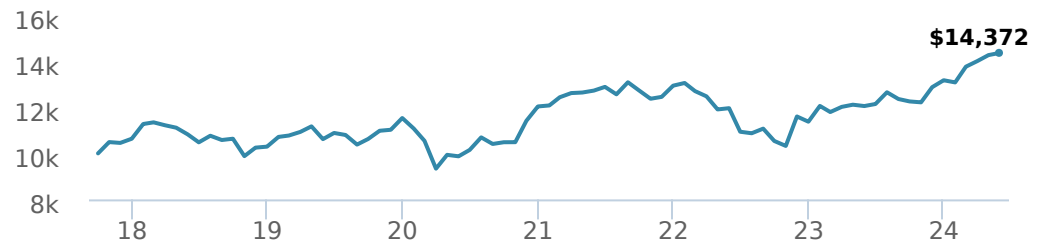
## INVESTOR SUITABILITY

For Those Who:

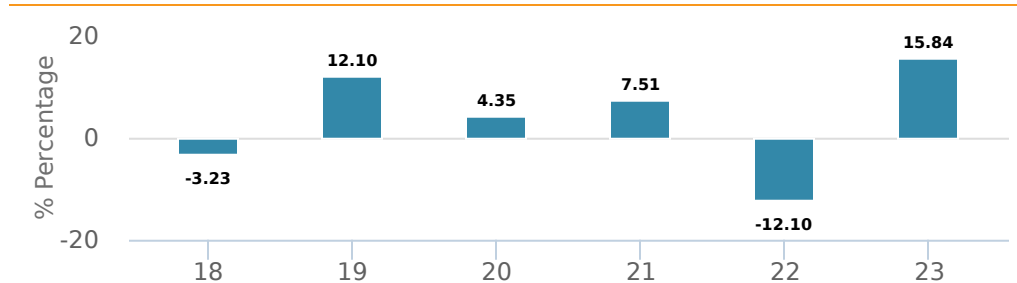
- Want To Invest In A Broad Range Of Equity Securities Of Emerging Market Dividend Paying Companies
- Can Handle The Ups And Downs Of The Stock Market

## PERFORMANCE<sup>2</sup>

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



Calendar year performance



Average annual compound returns

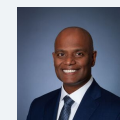
| YTD          | 1 Mo         | 3 Mo         | 6 Mo          | 1 Y           | 3 Y          | 5 Y          | 10 Y     | Inception*   |
|--------------|--------------|--------------|---------------|---------------|--------------|--------------|----------|--------------|
| <b>9.04%</b> | <b>0.69%</b> | <b>4.37%</b> | <b>11.59%</b> | <b>19.18%</b> | <b>4.13%</b> | <b>6.24%</b> | <b>-</b> | <b>5.56%</b> |

\*Since inception date

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

| Payable date | Total         | Payable date | Total         |
|--------------|---------------|--------------|---------------|
| 2024-03-21   | <b>0.0466</b> | 2022-12-21   | <b>0.1800</b> |
| 2023-12-20   | <b>0.1950</b> | 2022-09-22   | <b>0.6970</b> |
| 2023-09-22   | <b>0.6476</b> | 2022-06-23   | <b>0.3880</b> |
| 2023-06-23   | <b>0.2160</b> | 2022-03-24   | <b>0.1310</b> |
| 2023-03-24   | <b>0.0639</b> | 2021-12-23   | <b>0.1800</b> |

## MANAGEMENT TEAM



Lijon Geeverghese

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

| Asset allocation     | (%)          | Sector allocation  | (%)          | Geographic allocation | (%)          |
|----------------------|--------------|--------------------|--------------|-----------------------|--------------|
| International Equity | <b>94.57</b> | Technology         | <b>28.34</b> | Other                 | <b>35.99</b> |
| US Equity            | <b>4.03</b>  | Financial Services | <b>22.76</b> | Taiwan                | <b>27.62</b> |
| Income Trust Units   | <b>0.90</b>  | Other              | <b>22.22</b> | China                 | <b>15.79</b> |
| Cash and Equivalents | <b>0.37</b>  | Energy             | <b>11.23</b> | India                 | <b>12.86</b> |
| Other                | <b>0.13</b>  | Consumer Goods     | <b>9.12</b>  | Brazil                | <b>7.74</b>  |
|                      |              | Basic Materials    | <b>6.33</b>  |                       |              |

## TOP HOLDINGS

|   | Sector                 | (%)          |
|---|------------------------|--------------|
| 1. Taiwan Semiconductor Manufactrg Co Ltd     | Computer Electronics   | <b>9.53%</b> |
| 2. iShares MSCI Saudi Arabia ETF (KSA)        | Exchange Traded Fund   | <b>3.93%</b> |
| 3. Samsung Electronics Co Ltd                 | Computer Electronics   | <b>2.85%</b> |
| 4. MediaTek Inc                               | Computer Electronics   | <b>2.82%</b> |
| 5. Petroleo Brasileiro SA Petrobras           | Integrated Production  | <b>2.58%</b> |
| 6. China Construction Bank Corp CI H          | Banking                | <b>2.11%</b> |
| 7. Hon Hai Precision Industry Co Ltd          | Computer Electronics   | <b>1.53%</b> |
| 8. China Shenhua Energy Co Ltd CI H           | Diversified Energy     | <b>1.47%</b> |
| 9. PetroChina Co Ltd CI H                     | Integrated Production  | <b>1.33%</b> |
| 10. Vale SA                                   | Metals and Mining      | <b>1.29%</b> |
| 11. Bank of China Ltd CI H                    | Banking                | <b>1.14%</b> |
| 12. Grupo Financiero Banorte SAB de CV        | Banking                | <b>1.10%</b> |
| 13. Ind and Commercial Bank of China Ltd CI H | Banking                | <b>1.09%</b> |
| 14. Tencent Holdings Ltd                      | Information Technology | <b>1.04%</b> |
| 15. Infosys Ltd                               | Information Technology | <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>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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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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