

# CI Emerging Markets Dividend Index ETF

TSX TICKER : EMV.B



AS AT MAY 31, 2025

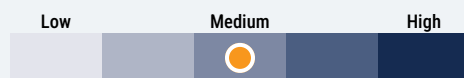
## FUND OVERVIEW

The CI 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	September 2017
Total net assets (\$CAD) As at 2025-05-30	\$55.7 million
NAVPS	\$30.3600
Market price	\$30.1800
MER (%) As at 2024-12-31	0.47
Management fee (%)	0.38
Units outstanding As at 2025-06-11	1,835,000
Asset class	Global Equity
Currency	CAD
CUSIP	17165Y100
Distribution frequency	Quarterly
Last distribution	\$0.0797

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



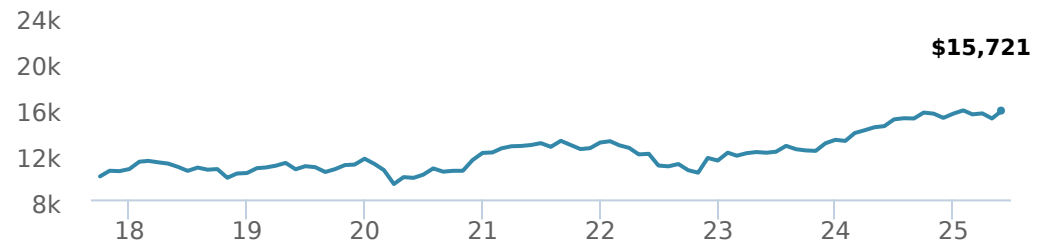
## INVESTOR SUITABILITY

For Those Who:

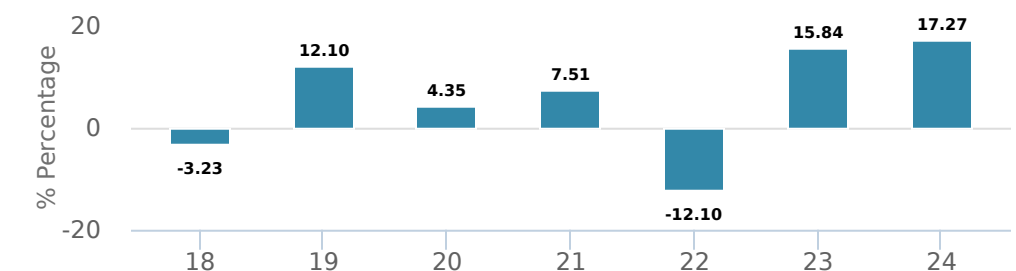
- Want To Invest In A Broad Range Of Equity Securities Of Emerging Market Dividend Paying Companies
- Can Handle The Ups And Downs Of The Stock Market

## 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*
1.71%	4.55%	2.12%	4.19%	9.39%	9.52%	9.75%	-	6.05%

\*Since inception date

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

Ex-Date	Total	Ex-Date	Total
2025-03-25	0.0797	2023-12-20	0.1950
2024-12-23	0.1400	2023-09-22	0.6476
2024-09-23	0.5005	2023-06-23	0.2160
2024-06-24	0.2738	2023-03-24	0.0639
2024-03-21	0.0466	2022-12-21	0.1800

## MANAGEMENT TEAM



CI Global Asset  
Management ETF

# CI Emerging Markets Dividend Index ETF

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	<b>93.37</b>	Financial Services	<b>25.64</b>	Taiwan	<b>23.56</b>
US Equity	<b>5.17</b>	Technology	<b>24.13</b>	China	<b>15.41</b>
Income Trust Units	<b>0.76</b>	Other	<b>12.19</b>	Other	<b>15.19</b>
Cash and Equivalents	<b>0.47</b>	Consumer Goods	<b>11.18</b>	India	<b>13.22</b>
Other	<b>0.17</b>	Basic Materials	<b>6.14</b>	Korea, Republic Of	<b>8.09</b>
Canadian Equity	<b>0.06</b>	Exchange Traded Fund	<b>5.08</b>	Brazil	<b>6.54</b>
		Energy	<b>4.92</b>	Cayman Islands	<b>5.57</b>
		Industrial Goods	<b>3.81</b>	United States	<b>5.17</b>
		Consumer Services	<b>3.51</b>	South Africa	<b>3.86</b>
		Real Estate	<b>3.40</b>	Malaysia	<b>3.39</b>

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

	Sector	(%)
1. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	<b>7.45%</b>
2. iShares MSCI Saudi Arabia ETF (KSA)	Exchange Traded Fund	<b>5.08%</b>
3. China Construction Bank Corp CI H	Banking	<b>2.41%</b>
4. Samsung Electronics Co Ltd	Computer Electronics	<b>2.02%</b>
5. Tencent Holdings Ltd	Information Technology	<b>1.70%</b>
6. Vale SA	Metals and Mining	<b>1.53%</b>
7. Ind and Commercial Bank of China Ltd CI H	Banking	<b>1.38%</b>
8. MediaTek Inc	Computer Electronics	<b>1.31%</b>
9. Bank of China Ltd CI H	Banking	<b>1.24%</b>
10. China Merchants Bank Co Ltd CI A	Banking	<b>1.13%</b>
11. Petroleo Brasileiro SA Petrobras	Integrated Production	<b>0.99%</b>
12. HDFC Bank Ltd	Banking	<b>0.91%</b>
13. Infosys Ltd	Information Technology	<b>0.81%</b>
14. Midea Group Co Ltd CI A	Consumer Durables	<b>0.77%</b>
15. Alibaba Group Holding Ltd	Information Technology	<b>0.76%</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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