

# CI WisdomTree Emerging Markets Dividend Index ETF

TSX TICKER : EMV.B



AS AT FEBRUARY 28, 2023

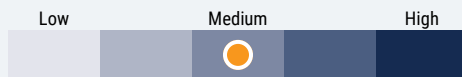
## FUND OVERVIEW

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	September 2017
Total net assets (\$CAD) As at 2023-02-28	\$66.5 million
NAVPS	\$24.6665
Market price	\$24.6800
MER (%) As at 2022-06-30	0.42
Management fee (%)	0.38
Units outstanding As at 2023-03-14	2,700,000
Asset class	Global Equity
Currency	CAD
CUSIP	17165Y100
Distribution frequency	Quarterly
Last distribution	\$0.1800

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



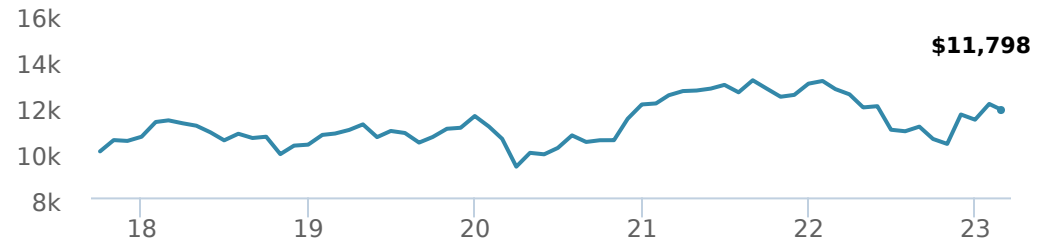
## INVESTOR SUITABILITY

For Those Who:

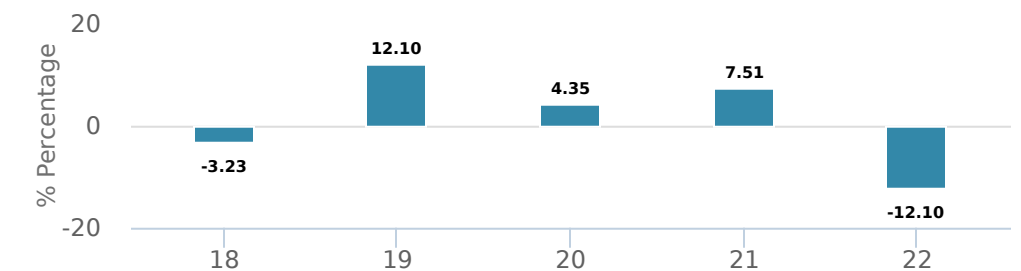
- Want To Invest In A Broad Range Of Equity Securities Of Emerging Market Dividend Paying Companies
- Can Handle The Ups And Downs Of The Stock Market

## 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*
3.69%	-2.20%	1.66%	6.51%	-7.17%	3.81%	0.78%	-	3.08%

\*Since inception date

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

Payable date	Total	Payable date	Total
2022-12-21	0.1800	2021-09-23	0.3670
2022-09-22	0.6970	2021-06-30	0.2350
2022-06-23	0.3880	2021-03-31	0.0930
2022-03-24	0.1310	2021-01-08	0.1140
2021-12-23	0.1800	2020-10-07	0.4200

## MANAGEMENT TEAM



Lijon Geeverghese

# CI WisdomTree Emerging Markets Dividend Index ETF

TSX TICKER : EMV.B



AS AT FEBRUARY 28, 2023

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	95.91	Technology	24.46	Taiwan	26.77
US Equity	2.99	Financial Services	24.25	China	19.12
Income Trust Units	0.94	Basic Materials	12.26	Other	11.32
Cash and Equivalents	0.14	Consumer Goods	9.19	Korea, Republic Of	11.23
Other	0.02	Other	9.10	India	9.04
		Energy	8.62	Brazil	7.75
		Telecommunications	3.28	South Africa	4.92
		Utilities	3.06	Mexico	3.95
		Real Estate	2.94	United States	2.99
		Exchange Traded Fund	2.84	Cayman Islands	2.91

## TOP HOLDINGS

	Sector	(%)
1. Samsung Electronics Co Ltd	Computer Electronics	4.40%
2. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	4.07%
3. China Construction Bank Corp CI H	Banking	2.96%
4. iShares MSCI Saudi Arabia ETF (KSA)	Exchange Traded Fund	2.84%
5. Vale SA	Metals and Mining	2.81%
6. MediaTek Inc	Computer Electronics	2.17%
7. Ind and Commercial Bank of China Ltd CI H	Banking	1.78%
8. Petroleo Brasileiro SA Petrobras	Integrated Production	1.61%
9. Bank of China Ltd CI H	Banking	1.50%
10. Ping An Insurance Grp Co of China Ltd - Commn CI H	Insurance	1.34%
11. Nan Ya Plastics Corp	Chemicals and Gases	1.18%
12. China Steel Corp	Metals and Mining	1.11%
13. ITC Ltd	Food, Beverage and Tobacco	1.09%
14. Infosys Ltd	Information Technology	1.07%
15. China Shenhua Energy Co Ltd CI H	Diversified Energy	1.02%

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.](#)

<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.

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. 2023. All rights reserved.