

# CI Japan Equity Index ETF (formerly CI WisdomTree Japan Equity Index ETF)



TSX TICKER : JAPN.B

AS AT JUNE 30, 2024

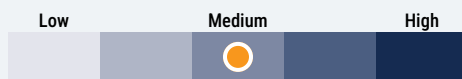
## FUND OVERVIEW

CI WisdomTree Japan Equity Index ETF Fund seeks to track the price and yield performance of the WisdomTree Japan Equity Index CAD, before fees and expenses. The Index consists of dividend-paying companies incorporated in Japan and traded on the Tokyo Stock Exchange that derive less than 80% of their revenue from sources in Japan. The Index is tilted towards companies with a more significant global revenue base.

## FUND DETAILS

Inception date	<b>August 2018</b>
Total net assets (\$CAD) As at 2024-06-28	<b>\$923.8 million</b>
NAVPS	<b>\$33.3290</b>
Market price	<b>\$33.5700</b>
MER (%) As at 2023-12-31	<b>0.52</b>
Management fee (%)	<b>0.48</b>
Units outstanding As at 2024-07-11	<b>27,530,000</b>
Asset class	<b>Global Equity</b>
Currency	<b>CAD</b>
CUSIP	<b>12559J108</b>
Distribution frequency	<b>Quarterly</b>
Last distribution	<b>\$0.3605</b>

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



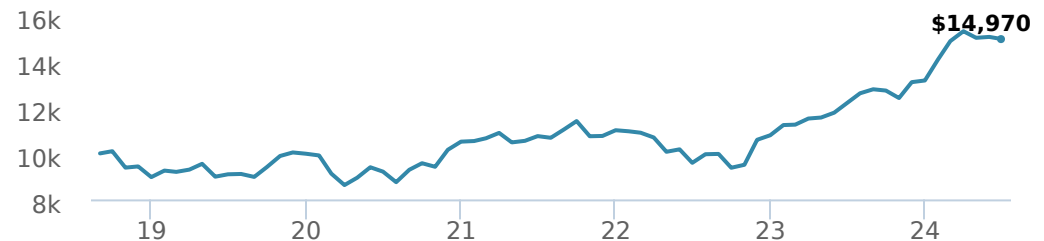
## INVESTOR SUITABILITY

For Those Who:

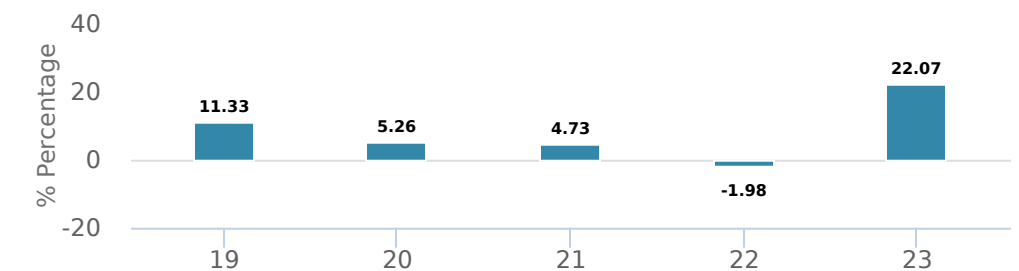
- Want To Invest In A Broad Range Of Equity Securities Of Companies Incorporated In Japan
- Can Handle The Ups And Downs Of The Stock Market

## PERFORMANCE<sup>2</sup>

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



**Calendar year performance**



**Average annual compound returns**

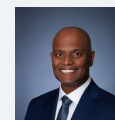
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
<b>13.66%</b>	<b>-0.63%</b>	<b>-2.23%</b>	<b>13.66%</b>	<b>22.84%</b>	<b>11.66%</b>	<b>10.49%</b>	<b>-</b>	<b>7.06%</b>

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-06-24	<b>0.3605</b>	2022-09-22	<b>0.0270</b>
2023-12-20	<b>0.2900</b>	2022-06-23	<b>0.3865</b>
2023-06-23	<b>0.2672</b>	2022-03-24	<b>0.0510</b>
2023-03-24	<b>0.0388</b>	2021-12-23	<b>0.1900</b>
2022-12-21	<b>0.3000</b>	2021-09-23	<b>0.0350</b>

## MANAGEMENT TEAM



Lijon Geeverghese

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	<b>99.60</b>	Consumer Goods	<b>26.31</b>	Japan	<b>99.66</b>
Cash and Equivalents	<b>0.45</b>	Financial Services	<b>17.90</b>	Canada	<b>0.39</b>
Other	<b>-0.05</b>	Industrial Goods	<b>15.16</b>	Other	<b>-0.05</b>
		Industrial Services	<b>11.74</b>		
		Basic Materials	<b>9.51</b>		
		Technology	<b>7.00</b>		
		Healthcare	<b>6.23</b>		
		Other	<b>2.15</b>		
		Consumer Services	<b>2.10</b>		
		Real Estate	<b>1.90</b>		

## TOP HOLDINGS

	Sector	(%)
1. Mitsubishi UFJ Financial Group Inc	Banking	<b>5.38%</b>
2. Toyota Motor Corp	Automotive	<b>4.89%</b>
3. Japan Tobacco Inc	Food, Beverage and Tobacco	<b>4.05%</b>
4. Mitsubishi Corp	Diversified Industrial Services	<b>3.44%</b>
5. Sumitomo Mitsui Financial Group Inc	Banking	<b>2.91%</b>
6. Mizuho Financial Group Inc	Banking	<b>2.66%</b>
7. Shin-Etsu Chemical Co Ltd	Chemicals and Gases	<b>2.50%</b>
8. Hitachi Ltd	Diversified Industrial Goods	<b>2.39%</b>
9. Tokio Marine Holdings Inc	Insurance	<b>2.35%</b>
10. Itochu Corp	Diversified Industrial Services	<b>2.09%</b>
11. Tokyo Electron Ltd	Computer Electronics	<b>1.90%</b>
12. Nintendo Co Ltd	Consumer Durables	<b>1.76%</b>
13. Takeda Pharmaceutical Co Ltd	Drugs	<b>1.73%</b>
14. Sumitomo Corp	Diversified Industrial Services	<b>1.72%</b>
15. Komatsu Ltd	Manufacturing	<b>1.68%</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 "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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