

# CI Galaxy Multi-Crypto Navigator ETF (formerly CI Galaxy Multi-Crypto ETF)

TSX TICKER : CMCX.B



AS AT DECEMBER 31, 2025

## FUND OVERVIEW

The ETF's investment objective is to provide holders of units with managed exposure to certain digital assets as selected by the Manager, using a rules-based, momentum signaling strategy.

## FUND DETAILS

Inception date	February 2022
Total net assets (\$CAD) As at 2025-12-31	\$4.8 million
NAVPS	\$15.7944
Market price	\$15.8000
MER (%) As at 2025-06-30	1.03
Management fee (%)	0.50
Units outstanding As at 2026-01-16	320,000
Asset class	Alternative Other
Currency	CAD
CUSIP	17165B209
Distribution frequency	Annually
Last distribution	\$0.0898

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



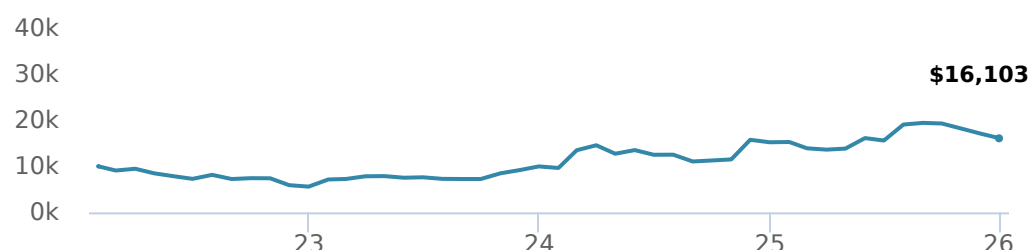
## INVESTOR SUITABILITY

For Those Who:

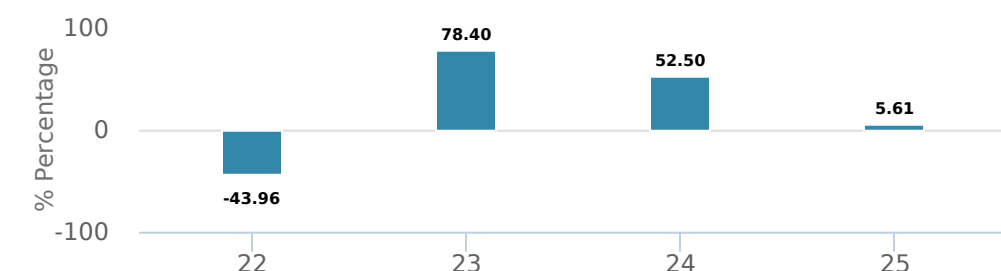
- Want Exposure To Digital Assets, Including But Not Limited To Bitcoin And/ Or Ether
- Want Capital Growth Over The Long Term
- Can Tolerate High Risk

## 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*
5.61%	-6.03%	-16.67%	3.08%	5.61%	42.17%	-	-	12.90%

\*Since inception date

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

Ex-Date	Total
2025-12-23	0.0898
2024-12-23	0.2100

## MANAGEMENT TEAM



**GALAXY**  
DIGITAL

Galaxy Digital Capital Management LP is a diversified investment management company with a team of long-tenured institutional experienced professionals managing third-party capital across traditional and alternative asset classes, with strong relationships and connectivity in the digital asset, cryptocurrency and blockchain technology sector.



Paul Cappelli

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Cash and Equivalents	69.72	Cash and Cash Equivalent	69.72	United States	74.40
Commodities	24.43	Other	30.28	Other	24.43
Other	5.85			Canada	1.17

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Galaxy Bitcoin ETF - ETF US\$ Series (BTCX.U)	Exchange Traded Fund	12.36%
2. CI Galaxy Ethereum ETF US\$ ( ETHX.U)	Exchange Traded Fund	12.07%
3. CI Galaxy Solana ETF US\$ Series (SOLX.U)	Exchange Traded Fund	5.86%

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

	Sector	(%)
1. BITCOIN 1 XBT IN USD	Other	12.36%
2. Ethereum 1 XETH IN USD	Other	7.11%
3. STAKED ETH	Other	4.95%
4. SOLANA 1 XSOL	Other	3.00%
5. STAKED SOL	Other	2.81%
6. SOL REWARDS	Other	0.05%
7. ETH REBATE	Other	0.01%
8. ETH REWARDS	Other	0.00%
9. SOL REBATE	Other	0.00%

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AN INVESTMENT IN THE CI GALAXY MULTI-CRYPTO NAVIGATOR ETF MAY BE SUBJECT TO INCREASING REGULATIONS AND GOVERNMENTAL OVERSIGHT, INCLUDING, FOR EXAMPLE, THE U.S. BANK SECRECY ACT AND THE USA PATRIOT ACT OF 2001, INCLUDING THEIR RESPECTIVE IMPLEMENTING REGULATIONS WHICH, AMONG OTHER THINGS, CONSTITUTE THE ANTI-MONEY LAUNDERING REGULATIONS. SUCH RULES MAY REQUIRE VARIOUS INVESTOR DISCLOSURES TO, AMONG OTHERS, U.S. DOMESTIC GOVERNMENT AUTHORITIES.

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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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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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