

# CI U.S. 500 Index ETF

CBOE CANADA TICKER : CUSA.B



AS AT JUNE 30, 2024

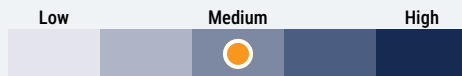
## FUND OVERVIEW

CUSA seeks to replicate, to the extent reasonably possible, the performance of a broad U.S. stock market index, net of expenses. Currently, CUSA seeks to replicate the performance of the Solactive GBS United States 500 CAD Index (CA NTR). The Index intends to track the performance of the largest 500 companies from the U.S. stockmarket.

## FUND DETAILS

Inception date	August 2021
Total net assets (\$CAD) As at 2024-06-28	\$188.8 million
NAVPS	\$26.2268
Market price	\$26.3200
MER (%) As at 2023-12-31	0.09
Management fee (%)	0.08
Units outstanding As at 2024-07-11	7,050,000
Asset class	U.S. Equity
Currency	CAD
CUSIP	12566M102
Distribution frequency	Quarterly
Last distribution	\$0.1021

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



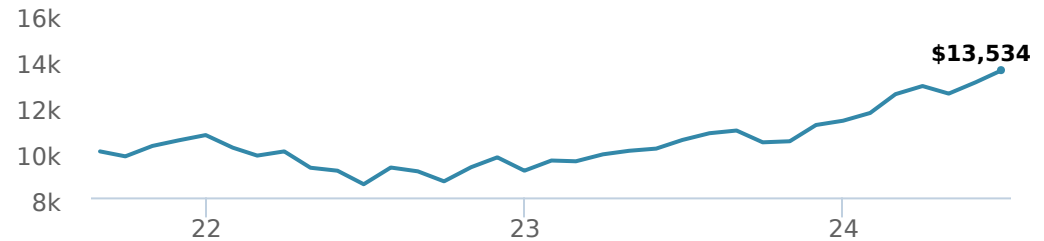
## INVESTOR SUITABILITY

For Those Who:

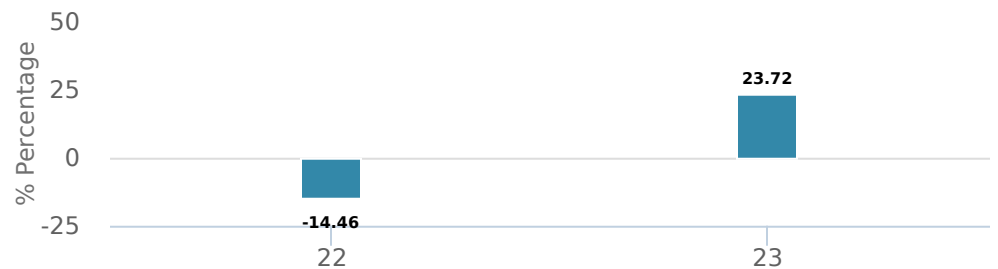
- Want Exposure To The Largest 500 Companies From The U.S. Stock Market
- Are Investing For The Medium And/Or Long Term
- Can Tolerate Medium Risk

## PERFORMANCE<sup>2</sup>

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



### Calendar year performance



### Average annual compound returns

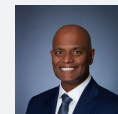
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
19.41%	4.05%	5.39%	19.41%	28.92%	-	-	-	11.06%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-06-24	0.1021	2023-03-24	0.0670
2024-03-21	0.0604	2022-12-21	0.0350
2023-12-20	0.0750	2022-09-22	0.0319
2023-09-22	0.0521	2022-06-23	0.0528
2023-06-23	0.0676	2022-03-24	0.0480

## MANAGEMENT TEAM



Lijon Geeverghese

AS AT JUNE 30, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>96.80</b>	Technology	<b>39.67</b>	United States	<b>96.67</b>
International Equity	<b>3.16</b>	Financial Services	<b>11.69</b>	Ireland	<b>2.01</b>
Cash and Equivalents	<b>0.02</b>	Healthcare	<b>11.41</b>	Switzerland	<b>0.37</b>
Other	<b>0.02</b>	Consumer Services	<b>10.13</b>	United Kingdom	<b>0.25</b>
		Other	<b>6.30</b>	Netherlands	<b>0.20</b>
		Consumer Goods	<b>6.25</b>	Other	<b>0.18</b>
		Industrial Goods	<b>5.56</b>	Bermuda	<b>0.11</b>
		Energy	<b>3.80</b>	Luxembourg	<b>0.09</b>
		Industrial Services	<b>2.68</b>	Liberia	<b>0.08</b>
		Real Estate	<b>2.51</b>	Panama	<b>0.04</b>

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Information Technology	<b>7.08%</b>
2. Apple Inc	Computer Electronics	<b>6.74%</b>
3. NVIDIA Corp	Computer Electronics	<b>6.33%</b>
4. Amazon.com Inc	Retail	<b>3.76%</b>
5. Meta Platforms Inc Cl A	Information Technology	<b>2.40%</b>
6. Alphabet Inc Cl A	Information Technology	<b>2.34%</b>
7. Alphabet Inc Cl C	Information Technology	<b>1.94%</b>
8. Eli Lilly and Co	Drugs	<b>1.65%</b>
9. Broadcom Inc	Computer Electronics	<b>1.59%</b>
10. JPMorgan Chase & Co	Banking	<b>1.27%</b>
11. Tesla Inc	Automotive	<b>1.17%</b>
12. Exxon Mobil Corp	Integrated Production	<b>1.13%</b>
13. Berkshire Hathaway Inc Cl B	Insurance	<b>1.13%</b>
14. UnitedHealth Group Inc	Healthcare Services	<b>1.02%</b>
15. Visa Inc Cl A	Diversified Financial Services	<b>0.90%</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.

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.

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