

# CI U.S. TrendLeaders Index ETF

TSX TICKER : SID



AS AT FEBRUARY 29, 2024

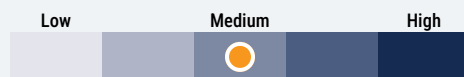
## FUND OVERVIEW

The Fund has been designed to replicate the performance of the CIBC U.S. TrendLeaders Index, net of expenses. The Index is comprised of a portfolio of equity securities of U.S. companies. The Index employs a proprietary rules-based model developed by CIBC World Markets which systematically and objectively selects and ranks securities based on the duration and longevity of certain underlying trend-strengths and incorporates an objective quantitative filter for technical factors.

## FUND DETAILS

Inception date	June 2017
Total net assets (\$CAD) As at 2024-02-29	<b>\$14.1 million</b>
NAVPS	<b>\$35.4249</b>
Market price	<b>\$35.4300</b>
MER (%) As at 2023-06-30	1.15
Management fee (%)	0.75
Units outstanding As at 2024-03-20	<b>400,000</b>
Asset class	<b>U.S. Equity</b>
Currency	<b>CAD Hedged</b>
CUSIP	<b>12558J109</b>
Distribution frequency	<b>Quarterly</b>
Last distribution	<b>\$0.0200</b>

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



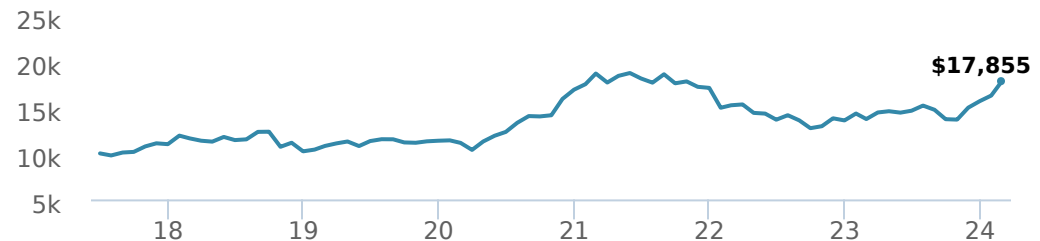
## INVESTOR SUITABILITY

For Those Who:

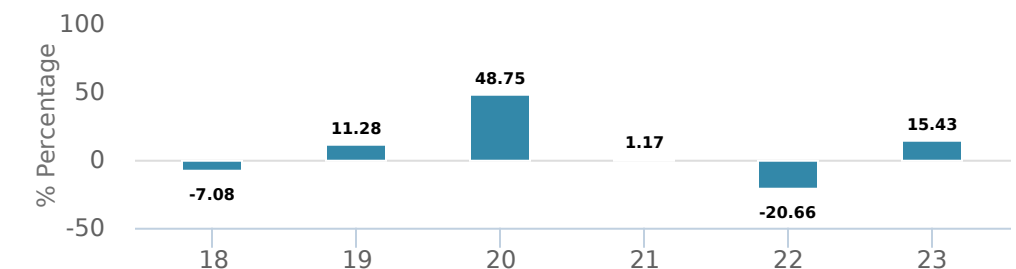
- Want US Equity Exposure On A CAD Hedged Basis
- Want A Dynamic Mandate That Can Incorporate Fixed Income Exposure During Periods Of Equity Weakness
- Want To Receive Regular Quarterly Cash Flows (If Any)
- Can Tolerate Medium Risk

## PERFORMANCE<sup>2</sup>

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



## Calendar year performance



## Average annual compound returns

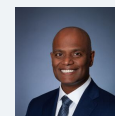
	YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
	13.87%	9.63%	19.26%	21.13%	30.02%	-1.50%	10.56%	-	9.07%

\*Since inception date

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

Payable date	Total
2023-12-20	0.0200
2023-06-23	0.1009
2023-03-24	0.0269
2022-12-21	0.0800

## MANAGEMENT TEAM



Lijon Geeverghese

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	93.05	Technology	53.55	United States	92.99
International Equity	7.61	Consumer Services	13.04	Netherlands	2.07
Other	-0.03	Healthcare	11.68	Liberia	1.90
Cash and Equivalents	-0.63	Industrial Goods	6.41	Cayman Islands	1.84
		Real Estate	6.00	United Kingdom	1.80
		Consumer Goods	4.07	Other	-0.03
		Basic Materials	3.82	Canada	-0.57
		Financial Services	2.09		
		Other	-0.03		
		Cash and Cash Equivalent	-0.63		

## TOP HOLDINGS

	Sector	(%)
1. Super Micro Computer Inc	Computer Electronics	2.84%
2. Natera Inc	Healthcare Equipment	2.44%
3. elf Beauty Inc	Retail	2.36%
4. Wingstop Inc	Leisure	2.33%
5. NVIDIA Corp	Computer Electronics	2.28%
6. Williams-Sonoma Inc	Retail	2.24%
7. Uber Technologies Inc	Information Technology	2.23%
8. General Electric Co	Diversified Industrial Goods	2.18%
9. DoorDash Inc Cl A	Diversified Consumer Services	2.17%
10. Lam Research Corp	Computer Electronics	2.14%
11. PVH Corp	Consumer Non-durables	2.14%
12. Onto Innovation Inc	Computer Electronics	2.14%
13. MKS Instruments Inc	Manufacturing	2.14%
14. Dell Technologies Inc Cl C	Computer Electronics	2.09%
15. KKR & Co Inc	Asset Management	2.09%

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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 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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