

CI Galaxy Core Multi-Crypto ETF

TSX TICKER : CCCX.U



AS AT DECEMBER 31, 2025

FUND OVERVIEW

The primary investment objective of the ETF is to provide unitholders with exposure to certain digital assets as selected by the Manager, with the weighting based on a modified market capitalization model.

FUND DETAILS

Inception date	August 2025
Total net assets (\$USD) As at 2025-12-31	\$705.3 thousand
NAV\$	\$7.0536
MER (%)	Information not available
Management fee (%)	0.50
Units outstanding As at 2026-01-16	100,000
Asset class	Alternative Other
Currency	USD
CUSIP	171931108

Risk rating¹



INVESTOR SUITABILITY

For Those Who:

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

PERFORMANCE²

*Fund performance is not available for funds with a history of less than one year.

MANAGEMENT TEAM



GALAXY
D I G I T A L

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 ALLOCATIONS³

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Commodities	91.24	Other	99.21	Other	91.24
Other	7.97	Cash and Cash Equivalent	0.79	United States	8.46
Cash and Equivalents	0.79			Canada	0.30

TOP HOLDINGS⁴

	Sector	(%)
1. CI Galaxy Bitcoin ETF - ETF US\$ Series (BTCX.U)	Exchange Traded Fund	71.99%
2. CI Galaxy Ethereum ETF US\$ (ETHX.U)	Exchange Traded Fund	19.25%
3. CI Galaxy Solana ETF US\$ Series (SOLX.U)	Exchange Traded Fund	7.98%

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](#).

¹ 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.

² 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.

⁴ 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity or 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](#).

The CI Exchange-Traded Funds (ETFs) are managed by CI Global Asset Management, a subsidiary of CI Financial Corp. CI Global Asset Management is a registered business name of CI Investments Inc.

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