

# CI Galaxy Blockchain Index ETF

TSX TICKER : CBCX



AS AT MAY 31, 2025

## FUND OVERVIEW

The ETF seeks to replicate, to the extent reasonably possible, the performance of the Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity Hedged to CAD Dollars Index (the "Index"), net of expenses. The Index intends to track the performance of companies engaged in the development of blockchain technologies, as well as businesses operating and developing the blockchain ecosystem. The Index hedges foreign currency exposure back to Canadian dollars.

## FUND DETAILS

Inception date	April 2022
Total net assets (\$CAD) As at 2025-05-30	\$4.1 million
NAVPS	\$27.3826
Market price	\$27.4200
MER (%) As at 2024-12-31	0.59
Management fee (%)	0.50
Units outstanding As at 2025-06-11	150,000
Asset class	Sector Equity
Currency	CAD
CUSIP	12546E105
Distribution frequency	Quarterly
Last distribution	\$0.0187

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



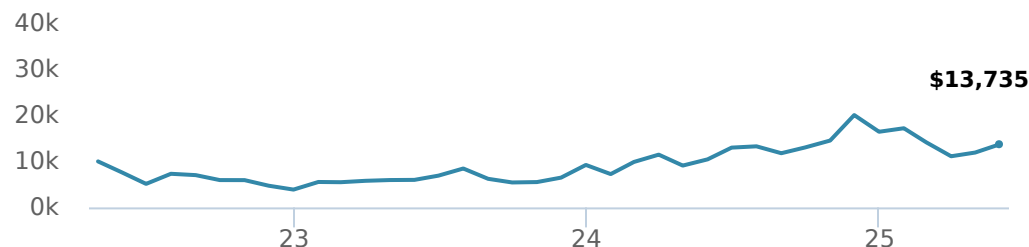
## INVESTOR SUITABILITY

For Those Who:

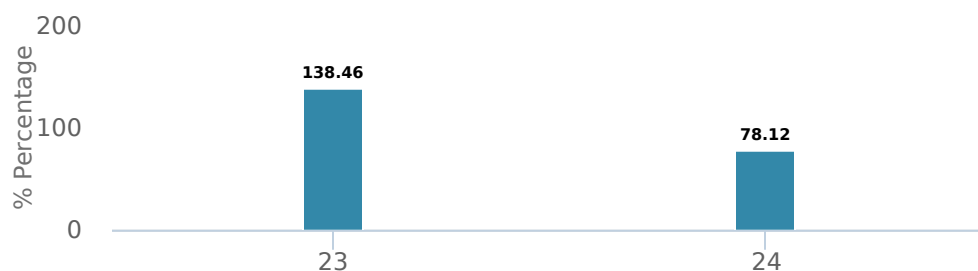
- Want To Invest In Companies Engaged In The Development Of Blockchain Technologies As Well As Businesses Operating And Developing The Blockchain Ecosystem
- Are Investing For The Medium And/Or Long Term
- Can Tolerate High Risk

## 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 *
-16.47%	15.19%	-2.87%	-31.57%	31.50%	21.83%	-	-	10.81%

\*Since inception date

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

Ex-Date	Total
2025-03-25	0.0187
2024-12-23	0.0330
2024-03-21	0.0101
2023-03-24	0.0113

## MANAGEMENT TEAM



CI Global Asset  
Management ETF

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AS AT MAY 31, 2025

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	63.30	Financial Services	53.83	United States	63.00
International Equity	29.00	Technology	31.72	Cayman Islands	16.82
Canadian Equity	7.08	Healthcare	8.44	Canada	8.01
Cash and Equivalents	0.62	Energy	4.13	Australia	4.58
		Consumer Goods	1.26	Germany	3.92
		Cash and Cash Equivalent	0.62	Japan	1.76
				Taiwan	0.98
				Korea, Republic Of	0.94
				Europe	-0.01

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

	Sector	(%)
1. MicroStrategy Inc CI A	Information Technology	5.16%
2. Coinbase Global Inc CI A	Diversified Financial Services	5.12%
3. Bitdeer Technologies Group CI A	Asset Management	4.84%
4. Hut 8 Corp	Information Technology	4.80%
5. Iris Energy Ltd	Information Technology	4.58%
6. Core Scientific Inc	Diversified Financial Services	4.53%
7. Semler Scientific Inc	Healthcare Equipment	4.52%
8. Terawulf Inc	Asset Management	4.35%
9. Marathon Digital Holdings Inc	Diversified Financial Services	4.28%
10. Galaxy Digital Holdings Ltd	Asset Management	4.14%
11. CleanSpark Inc	Diversified Energy	4.13%
12. Riot Blockchain Inc	Asset Management	4.07%
13. Applied Blockchain Inc	Asset Management	4.01%
14. HIVE Digital Technologies Ltd	Diversified Technology	3.97%
15. Northern Data AG	Drugs	3.92%

Note: This page is not complete without disclaimers on the next page.

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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.

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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