

# CI Precious Metals Class

Series A CAD



AS AT DECEMBER 31, 2025

## FUND OVERVIEW

CI Precious Metals Class aims to provide long-term capital appreciation by investing substantially all of its assets in securities of CI Precious Metals Fund. The underlying fund invests primarily in equity securities of companies engaged in the precious metals sector.

## FUND DETAILS

Inception date	April 2008
CAD Total net assets (\$CAD) As at 2025-12-31	\$48.5 million
NAVPS	\$47.2579
MER (%) As at 2025-09-30	2.32
Management fee (%)	1.90
Asset class	Sector Equity
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.2811

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



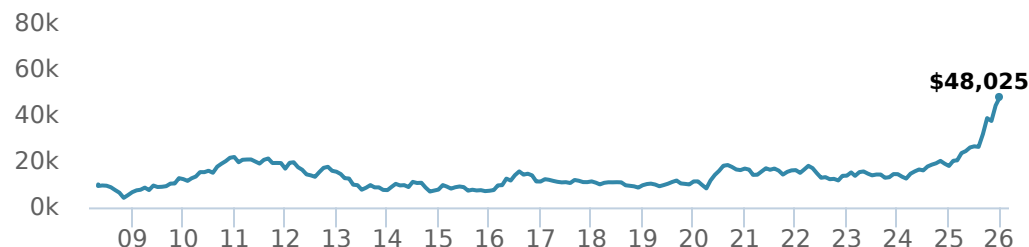
## FUND CODES

A	50003
B	DSC SO* 51003 LL SO 53003 LL 52003
E	16030
EF	15030
F	54003
I	55003
O	18030
P	58003

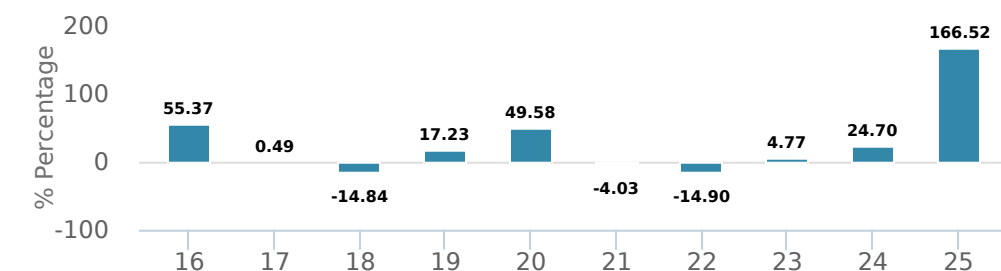
\*No new purchases directly into switch only funds.

## 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*
166.52%	8.37%	23.73%	80.82%	166.52%	51.57%	23.25%	20.82%	9.26%

\*Since inception date

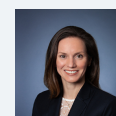
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total
2022-03-25	0.2811

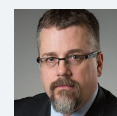
## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.05%
\$250,000 - \$500,000	0.08%
\$500,000 - \$1,000,000	0.10%
\$1,000,000 - \$2,500,000	0.13%
\$2,500,000 - \$5,000,000	0.20%
\$5,000,000 and above	0.32%

## MANAGEMENT TEAM



Leonie Soltay



Curtis Gillis

# CI Precious Metals Class

Series A CAD



AS AT DECEMBER 31, 2025

## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>78.08</b>	Basic Materials	<b>92.05</b>	Canada	<b>72.85</b>
International Equity	<b>10.83</b>	Other	<b>6.60</b>	United States	<b>9.74</b>
US Equity	<b>9.74</b>	Cash and Cash Equivalent	<b>1.35</b>	Australia	<b>6.79</b>
Cash and Equivalents	<b>1.35</b>			Other	<b>6.60</b>
Derivatives	<b>0.01</b>			United Kingdom	<b>4.02</b>
Other	<b>-0.01</b>				

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Precious Metals Fund Series I	Mutual Fund	<b>99.99%</b>

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. Iamgold Corp	Gold and Precious Metals	<b>9.09%</b>
2. G Mining Ventures Corp	Gold and Precious Metals	<b>5.00%</b>
3. Barrick Mining Corp	Gold and Precious Metals	<b>4.88%</b>
4. K92 Mining Inc	Gold and Precious Metals	<b>4.87%</b>
5. Heliostar Metals Ltd	Gold and Precious Metals	<b>4.50%</b>
6. Agnico Eagle Mines Ltd	Gold and Precious Metals	<b>4.41%</b>
7. Newmont Corp	Gold and Precious Metals	<b>4.20%</b>
8. Royal Gold Inc	Gold and Precious Metals	<b>4.20%</b>
9. Endeavour Mining PLC	Gold and Precious Metals	<b>4.02%</b>
10. Torex Gold Resources Inc	Gold and Precious Metals	<b>3.95%</b>
11. Ramelius Resources Ltd	Gold and Precious Metals	<b>3.91%</b>
12. OR Royalties Inc	Gold and Precious Metals	<b>3.48%</b>
13. Wheaton Precious Metals Corp	Gold and Precious Metals	<b>3.33%</b>
14. Kinross Gold Corp	Gold and Precious Metals	<b>3.11%</b>
15. Fuerte Metals Corp	Metals and Mining	<b>2.96%</b>

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, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. 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. Mutual funds 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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>6</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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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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