

# CI Gold Corporate Class

Series O CAD



AS AT APRIL 30, 2024

## FUND OVERVIEW

This fund invests primarily in gold and equity securities that provide exposure to gold. The fund may also invest in silver, platinum and palladium.

## FUND DETAILS

Inception date	October 2011
CAD Total net assets (\$CAD) As at 2024-03-28	\$35.9 million
NAVPS	\$13.5531
MER (%) As at 2023-09-30	0.30
Management fee (%)	Negotiable
Asset class	Sector Equity
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Quarterly
Last distribution	\$0.1088

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



## FUND CODES

O	18145
A	ISC 2378 DSC SO* 3378 LL SO 1378
E	16145
EF	15145
F	4378
I	5378
P	90120

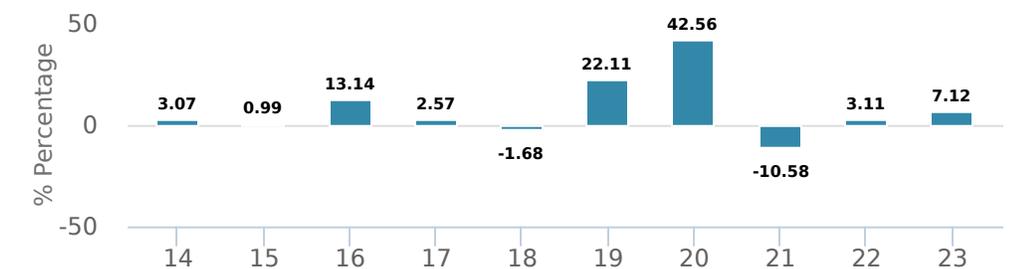
\*No new purchases directly into switch only funds.

## 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*
	10.53%	6.08%	15.68%	17.44%	5.72%	6.11%	14.12%	7.26%	3.52%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-03-22	0.1088	2020-09-25	0.0970
2023-03-24	0.1372	2020-06-26	0.0333
2022-03-25	0.3740	2020-03-20	0.2177
2021-03-26	0.4393	2017-03-31	0.0062
2020-12-18	0.1308	2016-03-24	0.0172

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

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.03%
\$500,000 - \$1,000,000	0.08%
\$1,000,000 - \$2,500,000	0.18%
\$2,500,000 - \$5,000,000	0.23%
\$5,000,000 and above	0.30%

## MANAGEMENT TEAM



Jon Case

AS AT APRIL 30, 2024

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	<b>52.13</b>	Basic Materials	<b>60.67</b>	Canada	<b>55.17</b>
Commodities	<b>36.28</b>	Exchange Traded Fund	<b>29.25</b>	Multi-National	<b>29.25</b>
US Equity	<b>6.41</b>	Other	<b>7.04</b>	Other	<b>7.04</b>
Cash and Equivalents	<b>3.04</b>	Cash and Cash Equivalent	<b>3.04</b>	United States	<b>6.41</b>
International Equity	<b>2.13</b>			Australia	<b>2.13</b>
Other	<b>0.01</b>				

## TOP HOLDINGS

	Sector	(%)
1. Agnico Eagle Mines Ltd	Gold and Precious Metals	<b>9.31%</b>
2. Sandstorm Gold Ltd	Gold and Precious Metals	<b>8.64%</b>
3. iShares Silver Trust ETF (SLV)	Exchange Traded Fund	<b>7.87%</b>
4. SPDR Gold Shares ETF (GLD)	Exchange Traded Fund	<b>7.51%</b>
5. Barrick Gold Corp	Gold and Precious Metals	<b>7.15%</b>
6. CI Gold Bullion Fund ETF US\$ Series (VALT.U)	Exchange Traded Fund	<b>7.03%</b>
7. iShares Gold Trust ETF (IAU)	Exchange Traded Fund	<b>6.94%</b>
8. SPDR Gold MiniShares Trust ETF (GLDM)	Exchange Traded Fund	<b>6.93%</b>
9. Wheaton Precious Metals Corp	Gold and Precious Metals	<b>6.72%</b>
10. Newmont Corp	Gold and Precious Metals	<b>6.41%</b>
11. Osisko Gold Royalties Ltd	Gold and Precious Metals	<b>5.63%</b>
12. K92 Mining Inc	Gold and Precious Metals	<b>5.57%</b>
13. Skeena Resources Ltd	Metals and Mining	<b>4.76%</b>
14. Cad Cash Sweep	Cash and Cash Equivalent	<b>3.12%</b>
15. Franco-Nevada Corp	Gold and Precious Metals	<b>2.21%</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, 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>5</sup> Portfolio allocations will fluctuate over the life of the mutual fund 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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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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Published May 2024