

CI Global Artificial Intelligence ETF

TSX TICKER : CIAI



AS AT APRIL 30, 2025

FUND OVERVIEW

CIAI's investment objective is to maximize long-term capital appreciation by investing primarily in global equity securities of companies that are actively involved in the research, development and application of artificial intelligence technologies.

FUND DETAILS

Inception date	May 2024
Total net assets (\$CAD) As at 2025-04-30	\$620.1 million
NAVPS	\$22.3494
Market price	\$22.3100
MER (%) As at 2024-12-31	0.39
Management fee (%)	0.55
Units outstanding As at 2025-05-12	28,550,000
Asset class	Global Equity
Currency	CAD
CUSIP	12571A101

Risk rating¹



INVESTOR SUITABILITY

For Those Who:

- Want Exposure To A Portfolio Of Global Equity Securities Which Are Anticipated To Have A Significant Economic Benefit From Their Role In The Advancement Of Artificial Intelligence
- Are Looking For Long Term Capital Appreciation
- Can Tolerate High Risk

PERFORMANCE²

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

growth of 10k graph

Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-17.19%	-0.86%	-20.09%	-5.60%	-	-	-	-	11.75%

*Since inception date

MANAGEMENT TEAM



Peter Hofstra



Jeremy Rosa

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PORTFOLIO ALLOCATIONS³

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	84.66	Technology	80.88	United States	89.26
International Equity	8.72	Consumer Services	9.59	Taiwan	3.51
Cash and Equivalents	4.70	Cash and Cash Equivalent	4.70	Israel	2.25
Canadian Equity	1.90	Industrial Goods	2.49	Canada	2.00
Other	0.02	Energy	1.16	Cayman Islands	1.73
		Consumer Goods	0.81	United Kingdom	0.72
		Utilities	0.35	Netherlands	0.51
		Other	0.02	Other	0.02

TOP HOLDINGS⁴

	Sector	(%)
1. NVIDIA Corp	Computer Electronics	10.45%
2. Microsoft Corp	Information Technology	8.91%
3. Meta Platforms Inc CI A	Information Technology	8.16%
4. Amazon.com Inc	Retail	7.77%
5. Alphabet Inc CI C	Information Technology	7.45%
6. Broadcom Inc	Computer Electronics	7.22%
7. Apple Inc	Computer Electronics	6.33%
8. Palantir Technologies Inc CI A	Information Technology	4.17%
9. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	3.51%
10. Snowflake Inc CI A	Information Technology	2.38%
11. ServiceNow Inc	Information Technology	2.36%
12. Axon Enterprise Inc	Aerospace and Defence	1.97%
13. Celestica Inc	Computer Electronics	1.90%
14. Salesforce Inc	Information Technology	1.83%
15. Netflix Inc	Media	1.82%

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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.

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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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