

# CI Multi-Sector Covered Call Fund

Series F CAD Hedged



AS AT SEPTEMBER 30, 2024

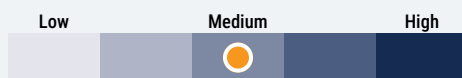
## FUND OVERVIEW

The fund's investment objective is to provide securityholders with (i) regular distributions of income and option premiums; (ii) the opportunity for long-term capital appreciation from a diversified portfolio of primarily covered call ETFs; and (iii) lower overall volatility of returns on the portfolio than would be experienced by owning a portfolio of securities of such issuers directly, by employing a covered call option writing program. The issuers included in the portfolio, which are based on their market capitalization, may be adjusted based on the portfolio adviser's view on the liquidity of the issuers and their related call options.

## FUND DETAILS

Inception date	<b>August 2024</b>
CAD Total net assets (\$CAD) As at 2024-09-27	<b>\$601.4 thousand</b>
NAVPS	<b>\$10.4686</b>
MER (%)	<b>Information not available</b>
Management fee (%)	<b>0.75</b>
Asset class	<b>none</b>
Currency	<b>CAD Hedged</b>
Minimum investment	<b>\$500 initial/\$25 additional</b>
Distribution frequency	<b>Monthly</b>
Last distribution	<b>\$0.1985</b>

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



## FUND CODES

F	<b>4132</b>
A	<b>ISC 2132</b> <b>DSC SO* 3132</b> <b>LL SO 3032</b>
I	<b>5132</b>
P	<b>90142</b>

\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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

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

Payable date	Total
2024-09-27	<b>0.1985</b>

## MANAGEMENT TEAM



CI Global Asset Management Fund

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	63.71	Technology	33.29	United States	64.17
Canadian Equity	24.24	Financial Services	28.68	Canada	28.56
International Equity	7.77	Healthcare	11.08	Ireland	1.98
Cash and Equivalents	4.27	Energy	10.41	United Kingdom	1.77
Other	0.01	Basic Materials	6.28	South Africa	1.28
		Utilities	4.58	Norway	0.72
		Cash and Cash Equivalent	4.27	Brazil	0.70
		Telecommunications	1.33	Italy	0.67
		Consumer Services	0.57	France	0.66
		Other	-0.49	Other	-0.51

## TOP HOLDINGS

	Sector	(%)
1. CI Tech Giants Covered Call ETF (TXF)	Exchange Traded Fund	34.13%
2. CI Canadian Banks Covered Call Inc Class ETF (CIC)	Exchange Traded Fund	14.34%
3. CI U.S. & Cda Lifeco Cov Call ETF (Hgd Com) (FLI)	Exchange Traded Fund	14.33%
4. CI Health Care Gia Cov Cal ETF (FHI)	Exchange Traded Fund	11.65%
5. CI Energy Giants Covered Cal ETF (NXF)	Exchange Traded Fund	10.43%
6. CI Gold+ Giants Covered Call ETF (CGXF)	Exchange Traded Fund	6.31%
7. CI Utilities Giants Covered Call ETF Hedged (CUTL)	Exchange Traded Fund	4.82%
8. Cad Cash Sweep	Cash and Cash Equivalent	2.12%

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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> 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.

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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