

FUND OVERVIEW

FUND DETAILS

Inception date	June 2006
Total net assets (\$CAD) As at 2022-10-07	\$0.0
NAVPS As at 2024-08-27	\$1.9288
MER (%) As at 2023-12-31	1.84
Management fee (%)	1.10
Asset class	Sector Equity
Currency	CAD
Minimum investment	Negotiable
CUSIP	740173109
Distribution frequency	Monthly
Last distribution	\$0.0100

Risk rating¹

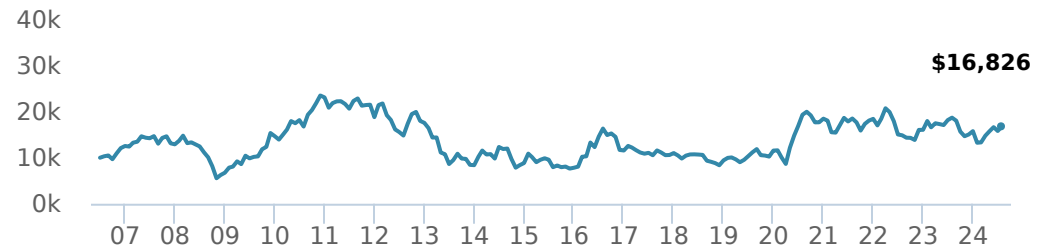
FUND CODES

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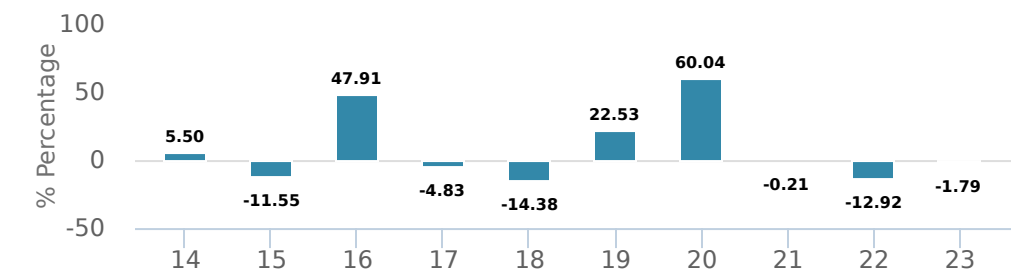
PERFORMANCE²

As at 2024-07-31

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*
6.62%	6.39%	6.92%	26.92%	-10.08%	-3.17%	8.52%	3.53%	2.91%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-07-30	0.0100	2024-02-28	0.0100
2024-06-28	0.0100	2024-01-30	0.0100
2024-05-30	0.0100	2023-12-28	0.0100
2024-04-29	0.0100	2023-11-29	0.0100
2024-03-27	0.0100	2023-10-30	0.0100

MANAGEMENT TEAM



Jon Case

PORTFOLIO ALLOCATIONS⁴

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	67.46	Basic Materials	84.81	Canada	69.83
International Equity	27.95	Other	12.39	Australia	14.66
Cash and Equivalents	2.80	Cash and Cash Equivalent	2.80	Other	11.05
US Equity	1.78			United States	1.80
Other	0.01			Cayman Islands	1.75
				Brazil	0.91

TOP HOLDINGS

	Sector	(%)
1. Artemis Gold Inc	Gold and Precious Metals	12.01%
2. Cad Cash Sweep	Cash and Cash Equivalent	10.35%
3. Spartan Resources Ltd/Australia	Other	8.14%
4. Capstone Copper Corp	Metals and Mining	8.00%
5. Sandstorm Gold Ltd	Gold and Precious Metals	7.97%
6. Skeena Resources Ltd	Metals and Mining	6.60%
7. Champion Iron Ltd	Metals and Mining	6.47%
8. Wheaton Precious Metals Corp	Gold and Precious Metals	4.59%
9. Barrick Gold Corp	Gold and Precious Metals	4.18%
10. Iamgold Corp	Gold and Precious Metals	4.15%
11. Agnico Eagle Mines Ltd	Gold and Precious Metals	3.74%
12. Leo Lithium Ltd	Metals and Mining	3.47%
13. K92 Mining Inc	Gold and Precious Metals	3.04%
14. Robex Resources Inc	Gold and Precious Metals	2.94%
15. Osisko Gold Royalties Ltd	Gold and Precious Metals	2.84%

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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, 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ 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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