

CI Galaxy Blockchain Index ETF

TSX TICKER : CBCX



FUND OVERVIEW

The ETF seeks to replicate, to the extent reasonably possible, the performance of the Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity Hedged to CADDollars Index (the "Index"), net of expenses. The Index intends to track the performance of companies engaged in the development of blockchain technologies, as well as businesses operating and developing the blockchain ecosystem. The Index hedges foreign currency exposure back to Canadian dollars.

FUND DETAILS

Inception date	April 2022
Total net assets (\$CAD) As at 2024-08-28	\$3.5 million
NAVPS As at 2024-08-28	\$23.8531
Market price As at 2024-08-28	\$23.8900
MER (%) As at 2023-12-31	0.73
Management fee (%)	0.50
Units outstanding As at 2024-08-28	150,000
Asset class	Sector Equity
Currency	CAD
CUSIP	12546E105
Distribution frequency	Quarterly
Last distribution	\$0.0101

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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INVESTOR SUITABILITY

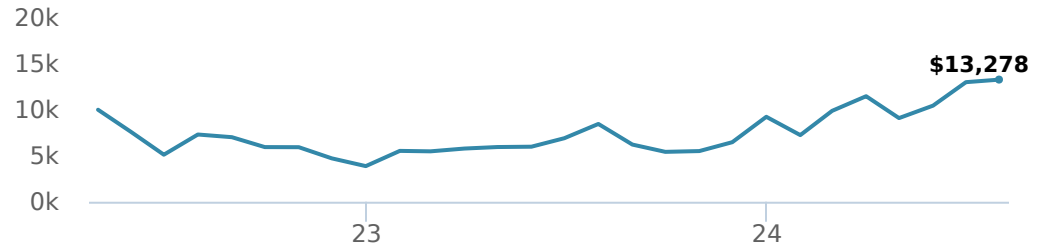
For Those Who:

- Want To Invest In Companies Engaged In The Development Of Blockchain Technologies As Well As Businesses Operating And Developing The Blockchain Ecosystem
- Are Investing For The Medium And/Or Long Term
- Can Tolerate High Risk

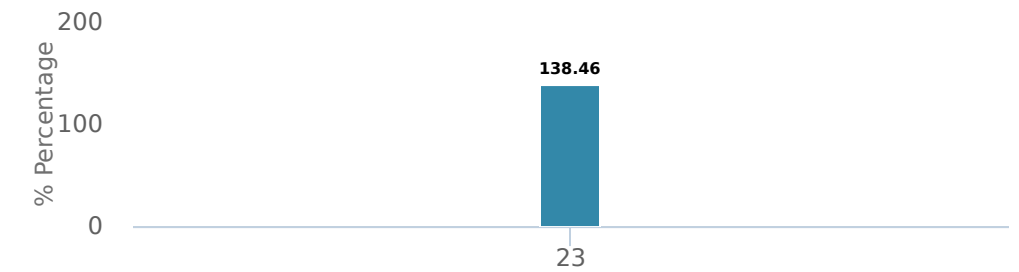
PERFORMANCE²

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*
	43.82%	2.16%	46.03%	83.35%	57.03%	-	-	-	13.36%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total
2024-03-21	0.0101
2023-03-24	0.0113

MANAGEMENT TEAM



CI Global Asset Management

PORTFOLIO ALLOCATIONS⁴

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	54.38	Financial Services	56.83	United States	49.71
International Equity	30.28	Technology	27.80	Cayman Islands	17.48
Canadian Equity	15.26	Energy	5.08	Canada	15.42
Cash and Equivalents	0.07	Other	4.54	Other	4.54
Other	0.01	Healthcare	4.50	Germany	4.50
		Consumer Goods	1.18	Australia	3.36
		Cash and Cash Equivalent	0.07	Japan	2.09
				Korea, Republic Of	1.01
				Norway	1.00
				Taiwan	0.89

TOP HOLDINGS

	Sector	(%)
1. Bit Digital Inc	Diversified Financial Services	6.25%
2. Hut 8 Mining Corp	Asset Management	5.82%
3. HIVE Digital Technologies Ltd	Diversified Technology	5.22%
4. Applied Blockchain Inc	Asset Management	5.09%
5. MicroStrategy Inc Cl A	Information Technology	4.99%
6. Galaxy Digital Holdings Ltd	Asset Management	4.95%
7. Cipher Mining Inc	Diversified Financial Services	4.80%
8. Terawulf Inc	Asset Management	4.68%
9. Core Scientific Inc	Other	4.53%
10. Northern Data AG	Drugs	4.50%
11. Marathon Digital Holdings Inc	Diversified Financial Services	4.50%
12. Canaan Inc - ADR	Computer Electronics	4.44%
13. Riot Blockchain Inc	Asset Management	4.25%
14. Bitfarms Ltd	Asset Management	4.22%
15. Coinbase Global Inc Cl A	Diversified Financial Services	4.15%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

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.

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

⁴ Portfolio allocations will fluctuate over the life of the ETF 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.

The CI Exchange-Traded Funds (ETFs) are managed by CI Global Asset Management, a subsidiary of CI Financial Corp. (TSX: CIX). CI Global Asset Management is a registered business name of CI Investments Inc.

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