

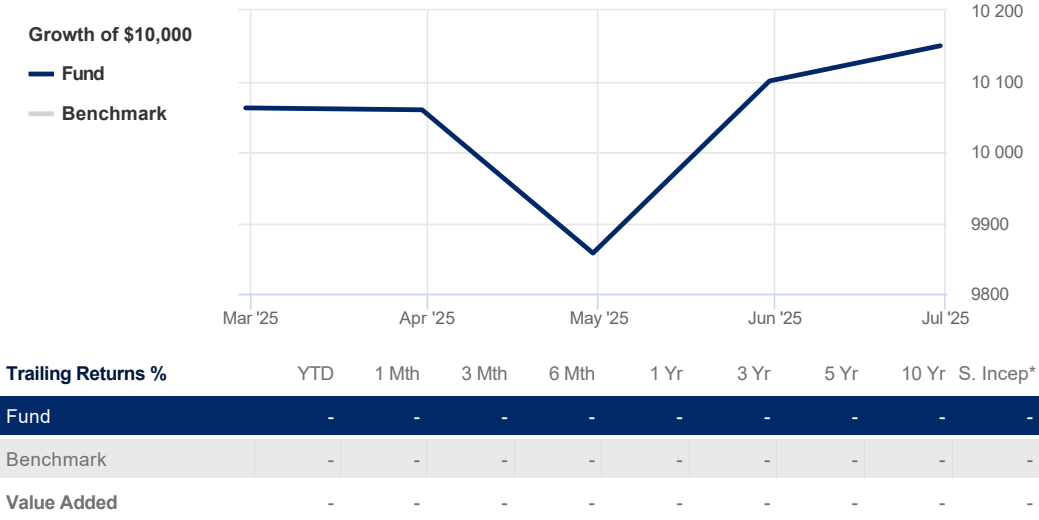
# CI Structured Premium Yield Fund Series A (CIG2046)

Benchmark -

Printed on August 6, 2025

## Performance Analysis

June 30, 2025



\*Simulated performance since inception on October 29, 2024

### Calendar Returns %

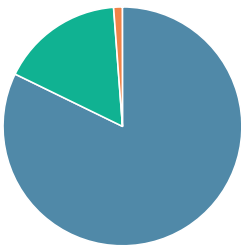
Fund  
Benchmark

### Calendar Year



## Portfolio Allocations

### Asset Allocations



Bonds - Domestic 82.2%  
Cash & Equivalent 16.6%  
Other 1.2%

### Sector Allocations

**Defensive 98.8%**  
Fixed Income 82.2%  
Cash & Equivalent 16.6%  
**Other 1.2%**  
Other 1.2%

### Top Holdings

**Top Holdings** % Assets  
**Total percentage of top 10 holdings** -  
**Total number of holdings** 60

## Investment Objective

The fund's investment objective is to provide investors with the opportunity for regular distributions by replicating the outcome of an actively managed portfolio of diversified structured notes, primarily through investing in derivatives and/or structured notes that provide exposure to North American and/or global equity indexes and securities.

## Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	-	-
Fixed Income	Fund	Benchmark
YTM	3.1%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).