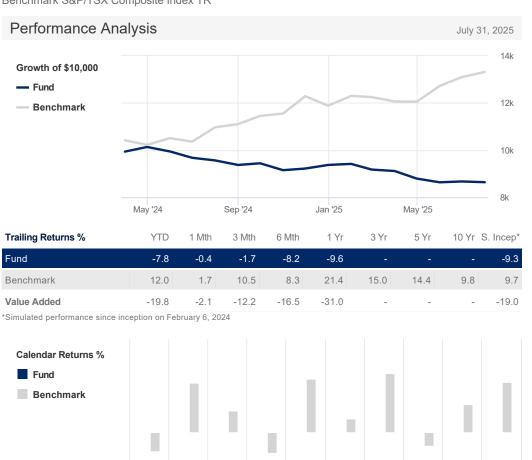
CI Auspice Alternative Diversified Corp CI Ser A (CIG2130)

Benchmark S&P/TSX Composite Index TR

rinted on August 22, 2025



Investment Objective

The fund seeks to generate returns on investment in, trading in or exposure to commodity and financial interests. Using a disciplined rules-based investment process, the fund captures dominant trends long and short, agnostic to market direction and popular consensus.

Statistics		July 31, 2025	
	F	und	Benchmark
Annualized Standard Dev Fixed Income		5.9% Fund	9.7% Benchmark
YTM Credit Quality Average Maturity		-	- - -
Risk Rating		July 31, 2025	
Low	Medium		High
The about the control of the Control of the Control			

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

Asset Allocations Cash & Equivalent 100.0%

2015

-8.3

2016

21.1

2017

9.1

2018

-8.9

2019

22 9

Calendar Year

Benchmark

Portfolio Allocations

Fund

Sector Allocations

2020

5.6

2021

25.1

2022

-5.8

2023

11.8

2024

21.7

Defensive100.0%Cash & Equivalent100.0%

Top Holdings

**Top Holdings

Auspice Diversified Trust Series I

Cash

Canadian Dollar

Total percentage of top 10 holdings

Total number of holdings

3

inovestor

March 31, 2025