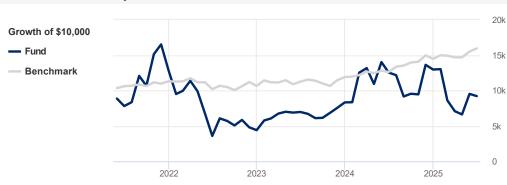
## CI Ethereum Fund Series F C\$ (CIG4082) Printed on July 16, 2025

June 30, 2025

Benchmark S&P/TSX Composite Index TR

## Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
Fund	-28.9	-3.3	30.1	-28.9	-26.5	36.9	-	-	0.1
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	-39.1	-6.2	21.5	-39.1	-52.9	20.8	-	-	-9.6

\*Simulated performance since inception on April 26, 2021



## Investment Objective

The primary investment objective of the fund is to provide unitholders exposure to ETH ("ETH") through an institutional-quality fund platform. Any change to the fundamental investment objectives must be approved by a majority of the votes cast by unitholders at a meeting called to consider the change.

Statistics	Ju	une 30, 2025	
	Fund	Benchmark	
Annualized Standard Dev	81.1%	10.6%	
Fixed Income	Fund	Benchmark	
YTM	-	-	
Credit Quality	-	-	
Average Maturity	-	-	

Risk Rating	ing June 30, 2025	
Low	Medium	High

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

## Portfolio Allocations



 Sector Allocations

 Other
 100.0%

 Other
 100.0%

 Defensive
 0.0%

 Cash & Equivalent
 0.0%

Ton Holdings	
Top Holdings	5

Top Holdings	% Asset
CI Galaxy Ethereum ETF US\$ ( ETHX.U)	100.34
US DOLLAR	
Cash and Cash Equivalents	-0.02
CANADIAN DOLLAR	-0.32
Total percentage of top 10 holdings	100.00
Total number of holdings	

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March 31, 2025