

CI Ethereum Fund Series F C\$ (CIG4082)

Benchmark S&P/TSX Composite Index TR

Printed on July 16, 2025

Performance Analysis

June 30, 2025



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

June 30, 2025

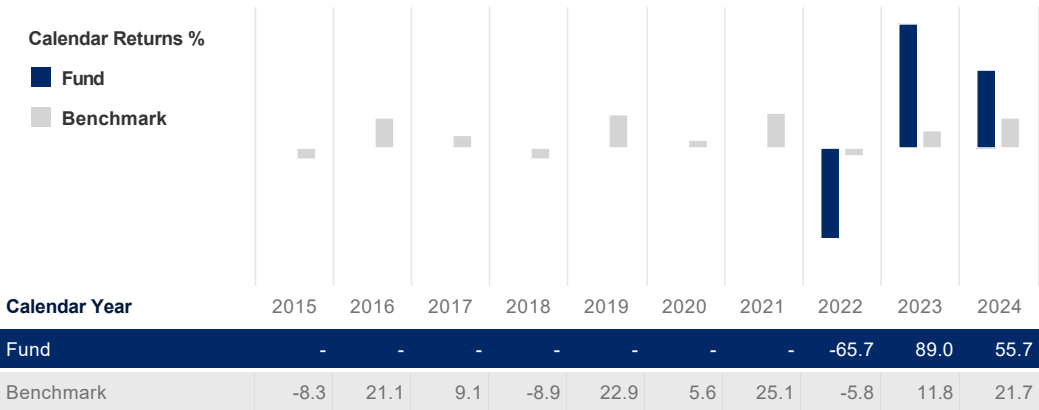
	Fund	Benchmark
Annualized Standard Dev	81.1%	10.6%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

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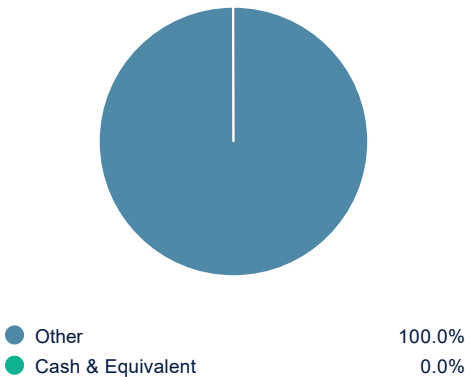
The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).



Portfolio Allocations

March 31, 2025

Asset Allocations



Sector Allocations

Other	100.0%
Other	100.0%
Defensive	0.0%
Cash & Equivalent	0.0%

Top Holdings

Top Holdings	% Assets
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	4