

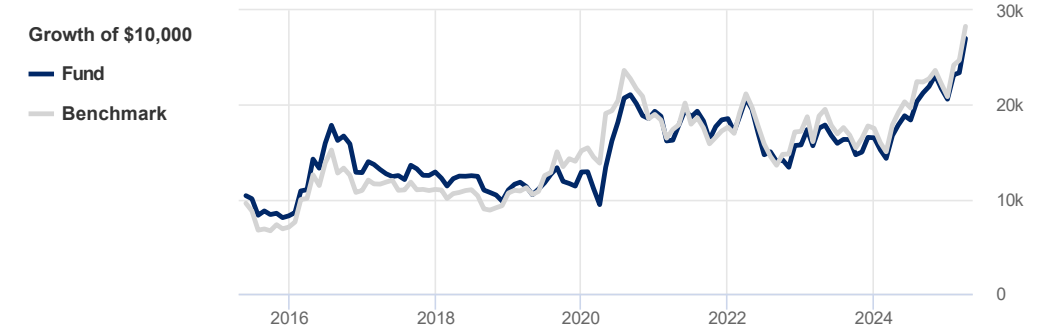
CI Precious Metals Fund Series A (CIG50203)

Benchmark Dow Jones Precious Metals TR Index (C\$)

Printed on May 7, 2025

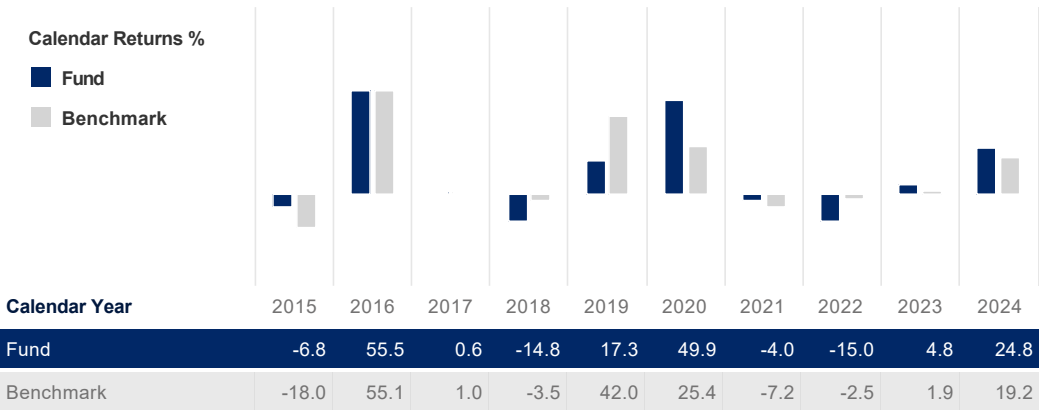
Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	31.2	15.5	31.2	23.2	61.4	9.3	23.4	11.2	8.2
Benchmark	35.7	14.5	35.7	24.4	58.5	10.2	15.4	11.9	6.6
Value Added	-4.4	1.0	-4.4	-1.2	2.9	-0.8	8.0	-0.7	1.6

*Simulated performance since inception on December 24, 1997



Investment Objective

The Fund's investment objective is to provide long-term capital appreciation by investing primarily in equity securities of companies engaged in the precious metals sector.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	23.3%	26.7%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

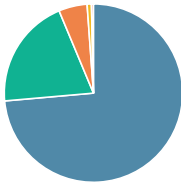
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

September 30, 2024

Asset Allocations



Equity - Canada	73.6%
Equity - International	20.1%
Equity - United States	5.2%
Cash & Equivalent	0.8%
Other	0.4%

Sector Allocations

Cyclical	98.9%
Basic Material	98.9%
Defensive	0.8%
Cash & Equivalent	0.8%
Sensitive	0.3%
Technology	0.3%
Other	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
Spartan Resources Ltd/Australia	10.92%
Barrick Gold Corp - Common	9.83%
Newmont Corp - Common	9.18%
Agnico Eagle Mines Ltd - Common	8.84%
Sandstorm Gold Ltd - Common	7.73%
Iamgold Corp - Common	7.48%
CAD Cash Sweep	6.11%
Wheaton Precious Metals Corp - Common	5.50%
K92 Mining Inc - Common	4.32%
MAG Silver Corp - Common	4.15%
Total percentage of top 10 holdings	74.06%
Total number of holdings	38