#### CI Munro Global Growth Equity Fund (XTSE:CMGG.U) Printed on July 21, 2025 Printed on July 21, 2025

June 30, 2025

Benchmark Dow Jones Global TR Index (U\$)

# Performance Analysis



Trailing Returns %	YID	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	5. Incep*
ETF	13.0	7.4	20.1	13.0	27.8	31.9	-	-	15.4
Benchmark	10.1	4.5	11.7	10.1	16.3	17.2	13.6	10.0	8.1
Value Added	2.9	2.9	8.4	2.9	11.4	14.7	-	-	7.3

\*Simulated performance since inception on January 7, 2021



# Portfolio Allocations



Sensitive
Technology
Industrial Goods
Consumer Services
Energy
Telecomunication
Defensive
Health Care
Consumer Goods
Cash & Equivalent
Utilities
Cyclical
Financial Services
Basic Material
Real Estate

Sector Allocations

## Investment Objective

The fund seeks to maximize long-term capital appreciation primarily through exposure to a portfolio of growthoriented equities issued by companies located anywhere in the world. Any change to the fundamental investment objective must be approved by a majority of votes cast at a meeting of unitholders held for that reason.

	ETF Benchmark
Statistics	June 30, 2025

Annualized Standard Dev Fixed Income	18.7% <b>ETF</b>	10.5% Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk	Rating	

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

March 31, 2025

June 30, 2025

### Top Holdings

73.6%		%
39.1%	Top Holdings	Assets
15.1%	Amazon.com Inc - Common	5.49%
10.9%	NVIDIA Corp - Common	5.00%
4.5%	Microsoft Corp - Common	4.29%
4.1%	US DOLLAR	4.02%
16.9%	Taiwan Semiconductor Manufactrg Co Ltd -	3.98%
7.2%	Common	
4.3%	Crh PLC - Common	3.94%
2.8%	Mastercard Inc - Common CI A	3.83%
2.5%	Netflix Inc - Common	3.45%
0.0%	Meta Platforms Inc - Common CI A	3.43%
9.6%	Constellation Energy Corp - Common	3.13%
6.7%	Total percentage of top 10 holdings	40.56%
1.6%	Total number of holdings	49
1.4%	5	

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