

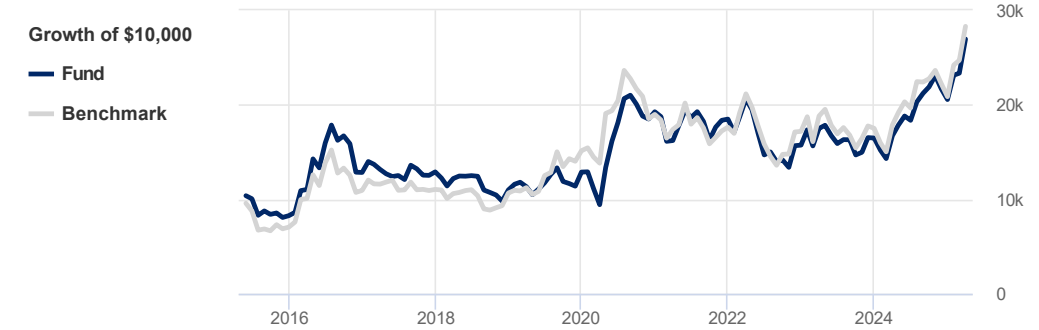
# CI Precious Metals Class Series A (CIG50003)

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

Printed on May 7, 2025

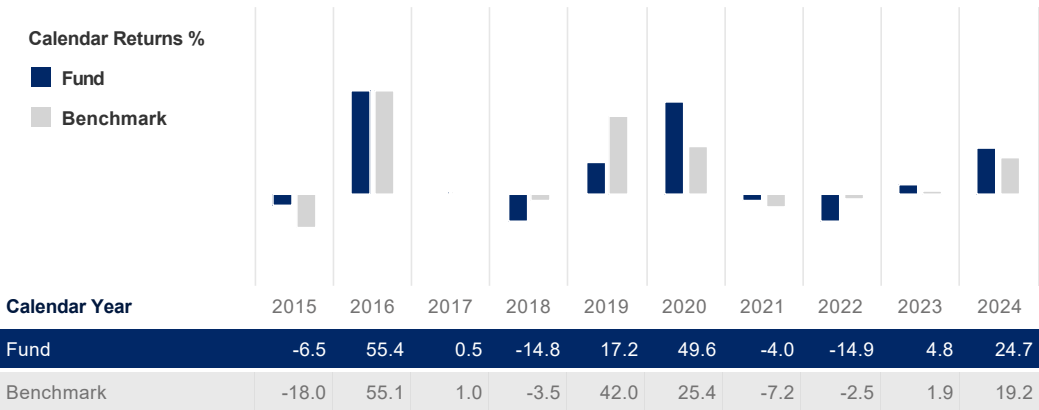
## Performance Analysis

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	23.1	61.2	9.4	23.4	11.2	5.2
Benchmark	35.7	14.5	35.7	24.4	58.5	10.2	15.4	11.9	6.6
Value Added	-4.5	0.9	-4.5	-1.2	2.8	-0.8	8.0	-0.7	-1.4

\*Simulated performance since inception on April 15, 2008



## Investment Objective

The Fund's investment objective is to provide long-term capital appreciation by investing substantially all of its assets in securities of CI Precious Metals Fund.

## 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

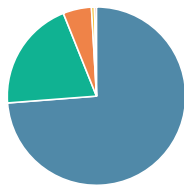
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

September 30, 2024

### Asset Allocations



Equity - Canada	73.8%
Equity - International	20.2%
Equity - United States	5.2%
Cash & Equivalent	0.5%
Other	0.4%

### Sector Allocations

Cyclical	99.1%
Basic Material	99.1%
Defensive	0.5%
Cash & Equivalent	0.5%
Sensitive	0.3%
Technology	0.3%
Other	0.0%
Other	0.0%

### Top Holdings

Top Holdings	% Assets
CI Precious Metals Fund Series I	99.93%
Canadian Dollar	0.07%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2