



CI Global Asset Management Announces Estimated Annual Reinvested Capital Gains Distributions for the CI ETFs

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TORONTO (November 28, 2025) – [CI Global Asset Management](https://www.ci.com) (“CI GAM”) announces the estimated annual reinvested capital gains distributions (the “Reinvested Distributions”) for the 2025 tax year for the CI ETFs listed below.

Please note that these are estimated amounts as of October 27, 2025 and include certain forward-looking information which may cause the Reinvested Distributions to change before the CI ETFs’ tax year-end on December 15, 2025 and December 31, 2025. These estimated amounts are for the Reinvested Distributions only and do not include the ongoing, regular monthly or quarterly cash distribution amounts, which are expected to be announced in a separate press release in December 2025.

Each of the CI ETFs is required to distribute net income and capital gains earned during the year. The Reinvested Distributions will generally consist of capital gains and/or any excess net income at year-end. The Reinvested Distributions will not be paid in cash but will be reinvested and the resulting units immediately consolidated so that the number of units held by each investor will not change. Investors holding units outside registered plans will have taxable amounts to report and will have an increase in the adjusted cost base of their investment. In all cases, these distributions will be reinvested on or about December 31, 2025 to unitholders of record on December 30, 2025.

CI GAM expects to announce the final, confirmed Reinvested Distribution amounts (subject to any further revisions to per unit amounts resulting from subscription and redemption activity prior to the record date) on or about December 30, 2025. The actual taxable amounts of all distributions for 2025, including the tax characteristics of the distributions, will be reported to brokers (through CDS Clearing and Depository Services Inc. or “CDS”) and will be posted on www.ci.com in early 2026.

CI GAM provides estimated distributions for information purposes only. These estimates are not intended to be, nor should they construed to be, legal or tax advice to any particular person.

Fund Name	Trading Symbol	Estimated Capital Gain Distributions per Fund Unit as at October 27, 2025	Distribution %
CI Galaxy Bitcoin ETF	BTCX	\$0.0000	0.00%
	BTCX.B	\$0.0000	0.00%
	BTCX.U	US\$0.0000	0.00%
CI 1-5 Year Laddered Government Strip Bond Index ETF	BXF	\$0.0000	0.0%
CI Canadian Aggregate Bond Index ETF	CAGG	\$0.0000	0.00%
CI Canadian Short-Term Aggregate Bond Index ETF	CAGS	\$0.0000	0.00%
CI Balanced Asset Allocation ETF	CBAL	\$0.1233	0.48%
CI Galaxy Blockchain Index ETF	CBCX	\$11.4878	18.33%
CI Balanced Growth Asset Allocation ETF	CBGR	\$0.1576	0.58%
CI Balanced Income Asset Allocation ETF	CBIN	\$0.2146	0.89%



CI Digital Security Index ETF	CBUG	\$2.1269	6.27%
CI U.S. Aggregate Bond Covered Call ETF	CCBD	\$0.0000	0.00%
CI Galaxy Core Multi-Crypto ETF	CCCX	\$0.0000	0.00%
	CCCX.B	\$0.0000	0.00%
	CCCX.U	US\$0.0000	0.00%
CI Canadian Equity Index ETF	CCDN	\$0.0000	0.00%
CI Conservative Asset Allocation ETF	CCNV	\$0.3253	1.45%
CI Auspice Broad Commodity Fund (ETF Series)	CCOM	\$0.0000	0.00%
CI DoubleLine Total Return Bond US\$ Fund (ETF Series)	CDLB	\$0.0000	0.00%
	CDLB.B	\$0.0000	0.00%
	CDLB.U	US\$0.0000	0.00%
CI Equity Asset Allocation ETF	CEQT	\$0.4097	1.33%
CI MSCI World ESG Impact Index ETF	CESG	\$0.0000	0.00%
	CESG.B	\$0.0000	0.00%
CI Floating Rate Income Fund (ETF Series)	CFRT	\$0.0000	0.00%
CI Global Asset Allocation Private Pool (ETF Series)	CGAA	\$0.0000	0.00%
CI Global Dividend Private Pool (ETF Series)	CGDI	\$0.0000	0.00%
CI Global Minimum Downside Volatility Index Fund (ETF Series)	CGDV	\$0.0000	0.00%
	CGDV.B	\$0.0000	0.00%
CI High Yield Bond Private Pool (ETF Series)	CGHY	\$0.0000	0.00%
	CGHY.U	US\$0.0000	0.00%
CI Global Investment Grade ETF	CGIN	\$0.0000	0.00%
	CGIN.U	US\$0.0000	0.00%
CI Global Quality Dividend Growth Index ETF	CGQD.B	\$0.1800	0.76%
CI Global Real Asset Private Pool (ETF Series)	CGRA	\$0.0000	0.00%
CI Global Green Bond Fund (ETF Series)	CGRB	\$0.0000	0.00%
	CGRB.U	US\$0.0000	0.00%
CI Global REIT Private Pool (ETF Series)	CGRE	\$0.0000	0.00%
CI Global Sustainable Infrastructure Fund (ETF Series)	CGRN	\$0.0000	0.00%
	CGRN.U	US\$0.0000	0.00%
CI Growth Asset Allocation ETF	CGRO	\$0.2506	0.88%
CI Global Short-Term Bond Fund (ETF Series)	CGSB	\$0.0000	0.00%
CI Gold+ Giants Covered Call ETF	CGXF	\$0.0000	0.00%
	CGXF.U	US\$0.0000	0.00%
CI Global Healthcare Leaders Index ETF	CHCL.B	\$0.0000	0.00%
CI ICBCUBS S&P China 500 Index ETF (<i>formerly CI ICBCCS S&P China 500 Index ETF</i>)	CHNA.B	\$0.0000	0.00%
CI Global Artificial Intelligence Fund (ETF Series)	CIAI	\$0.0000	0.00%
CI Emerging Markets Alpha ETF	CIEM	\$0.0000	0.00%
	CIEM.U	US\$0.0000	0.00%
CI Global Infrastructure Private Pool (ETF Series)	CINF	\$0.0000	0.00%
CI Global Alpha Innovation ETF	CINV	\$0.0000	0.00%
	CINV.U	US\$0.0000	0.00%
CI Global Climate Leaders Fund (ETF Series)	CLML	\$0.0000	0.00%
	CLML.U	US\$0.0000	0.00%
CI Munro Alternative Global Growth Fund (ETF Series)	CMAG	\$0.0000	0.00%
	CMAG.U	US\$0.0000	0.00%



CI Marret Alternative Absolute Return Bond Fund (ETF Series)	CMAR	\$0.0000	0.00%
	CMAR.U	US\$0.0000	0.00%
CI Galaxy Multi-Crypto Navigator ETF (formerly CI Galaxy Multi-Crypto ETF)	CMCX	\$2.2173	24.65%
	CMCX.B	\$4.8718	26.18%
	CMCX.U	US\$4.4397	26.05%
CI Alternative Diversified Opportunities Fund (ETF Series)	CMDO	\$0.0000	0.00%
	CMDO.U	US\$0.0000	0.00%
CI Marret Alternative Enhanced Yield Fund (ETF Series)	CMEY	\$0.0000	0.00%
	CMEY.U	US\$0.0000	0.00%
CI Munro Global Growth Equity Fund (ETF Series)	CMGG	\$0.0000	0.00%
	CMGG.U	US\$0.0000	0.00%
CI Money Market ETF	CMNY	\$0.0000	0.00%
CI U.S. Enhanced Momentum Index ETF	CMOM	\$3.2458	10.73%
	CMOM.B	\$4.1763	12.95%
CI Alternative North American Opportunities Fund (ETF Series)	CNAO	\$0.0000	0.00%
	CNAO.U	US\$0.0000	0.00%
CI Alternative Investment Grade Credit Fund (ETF Series)	CRED	\$0.0000	0.00%
	CRED.U	US\$0.0000	0.00%
CI High Interest Savings ETF	CSAV	\$0.0000	0.00%
CI U.S. Small/Mid Cap Equity Private Pool (ETF Series)	CSMD	\$0.0000	0.00%
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	CTIP	\$0.0000	0.00%
CI Target 2028 Investment Grade Bond Fund (ETF Series)	CTMA	\$0.0000	0.00%
CI Target 2029 Investment Grade Bond Fund (ETF Series)	CTMB	\$0.0000	0.00%
CI Target 2030 Investment Grade Bond Fund (ETF Series)	CTMC	\$0.0000	0.00%
CI Global Unconstrained Bond Fund (ETF Series)	CUBD	\$0.0000	0.00%
CI U.S. Minimum Downside Volatility Index ETF	CUDV	\$0.0000	0.00%
	CUDV.B	\$0.0000	0.00%
CI U.S. Monthly Income Private Pool (ETF Series)	CUIG	\$0.0000	0.00%
	CUIG.U	US\$0.0000	0.00%
CI U.S. 500 Index ETF	CUSA	\$0.0000	0.00%
	CUSA.B	\$0.0000	0.00%
CI U.S. 1000 Index ETF	CUSM.B	\$1.7648	5.24%
CI Utilities Giants Covered Call ETF	CUTL	\$0.0000	0.00%
	CUTL.B	\$0.0000	0.00%
CI U.S. Enhanced Value Index Fund (ETF Series)	CVLU	\$0.0000	0.00%
	CVLU.B	\$0.0000	0.00%
CI Canadian Convertible Bond ETF	CXF	\$0.0028	0.03%
CI U.S. Quality Dividend Growth Index ETF	DGR	\$0.0000	0.00%
	DGR.B	\$0.0000	0.00%
	DGR.U	US\$0.0000	0.00%
CI Canada Quality Dividend Growth Index ETF	DGRC	\$3.1969	6.99%
CI Europe Hedged Equity Index ETF	EHE	\$0.0000	0.00%
	EHE.B	\$0.0000	0.00%
CI Emerging Markets Dividend Index ETF	EMV.B	\$0.6584	1.88%
CI Galaxy Ethereum ETF	ETHX	\$0.0000	0.00%
	ETHX.B	\$0.0000	0.00%
	ETHX.U	US\$0.0000	0.00%



CI Enhanced Government Bond ETF	FGO	\$0.0000	0.00%
	FGO.U	US\$0.0000	0.00%
CI Health Care Giants Covered Call ETF	FHI	\$0.0000	0.00%
	FHI.B	\$0.0000	0.00%
	FHI.U	US\$0.0000	0.00%
CI Investment Grade Bond ETF	FIG	\$0.0000	0.00%
	FIG.U	US\$0.0000	0.00%
CI U.S. & Canada Lifeco Covered Call ETF	FLI	\$0.0000	0.00%
CI Preferred Share ETF	FPR	\$0.3205	1.28%
CI Enhanced Short Duration Bond Fund (ETF Series)	FSB	\$0.0000	0.00%
	FSB.U	US\$0.0000	0.00%
CI Global Financial Sector ETF	FSF	\$0.0000	0.00%
CI Morningstar Canada Value Index ETF	FXM	\$3.4186	10.53%
CI International Quality Dividend Growth Index ETF	IQD	\$0.0000	0.00%
	IQD.B	\$1.2354	3.70%
CI Japan Equity Index ETF	JAPN	\$2.3996	3.92%
	JAPN.B	\$0.9387	2.24%
CI Global Longevity Economy Fund (ETF Series)	LONG	\$0.0000	0.00%
CI Energy Giants Covered Call ETF	NXF	\$0.0000	0.00%
	NXF.B	\$0.0948	1.29%
	NXF.U	US\$0.1730	1.71%
CI North American Core Plus Bond ETF <i>(formerly CI ONE North American Core Plus Bond ETF)</i>	ONEB	\$0.0000	0.00%
CI Global Core Plus Equity ETF <i>(formerly CI ONE Global Equity ETF)</i>	ONEQ	\$0.0000	0.00%
CI Morningstar National Bank Québec Index ETF	QXM	\$1.0775	3.00%
CI Canadian REIT ETF	RIT	\$0.0000	0.00%
CI Galaxy Solana ETF	SOLX	\$0.8204	8.17%
	SOLX.B	\$1.4026	9.16%
	SOLX.U	US\$1.3904	9.16%
CI Tech Giants Covered Call ETF	TXF	\$0.0000	0.00%
	TXF.B	\$0.0000	0.00%
	TXF.U	US\$0.0000	0.00%
CI U.S. MidCap Dividend Index ETF	UMI	\$0.0000	0.00%
	UMI.B	\$0.0000	0.00%
CI U.S. Money Market ETF	UMNY.U	US\$0.0000	0.00%
CI Gold Bullion Fund	VALT	\$0.0000	0.00%
	VALT.B	\$0.3716	0.67%
	VALT.U	US\$0.2655	0.67%
CI Morningstar International Value Index ETF	VXM	\$0.1742	0.39%
	VXM.B	\$0.4771	1.12%
CI Morningstar Canada Momentum Index ETF	WXM	\$6.8941	17.04%
CI Morningstar International Momentum Index ETF	ZXM	\$0.0000	0.00%
	ZXM.B	\$0.0000	0.00%
CORPORATE CLASS ETF		Note 1	
CI Canadian Banks Covered Call Income Class ETF	CIC	\$0.0000	0.00%



Note 1 – *The Corporate Class ETF has a tax year-end of December 31 but does not currently anticipate a reinvested distribution for 2025.*

About CI Global Asset Management

CI Global Asset Management is one of Canada's largest investment management companies. It offers a wide range of investment products and services and is on the web at www.ci.com. CI Global Asset Management is a subsidiary of [CI Financial Corp.](http://www.ci.com), an integrated global asset and wealth management company with \$604.8 billion in total assets as of September 30, 2025.

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This press release contains forward-looking statements with respect to the estimated Reinvested Distributions for the CI ETFs. By their nature, these forward-looking statements involve certain risks and uncertainties that could cause the actual distributions to differ materially from those contemplated by the forward-looking statements. Material factors that could cause the actual Reinvested Distributions to differ from the estimated Reinvested Distributions between now and the CI ETFs' tax year-ends include, without limitation: the actual amounts of distributions received by the CI ETFs; the actual amount of capital gains generated from sales of securities; and subscription and redemption activity in the CI ETFs.

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