CI Alternative Diversified Opportunities Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

Category	% of Net Assets
Country allocation	
Long Positions	
Canada	58.0
U.S.A.	41.9
Exchange-Traded Fund(s)	2.7
Cash & Cash Equivalents	1.8
Short-Term Investment(s)	1.2
Zambia	0.8
Germany	0.7
Mexico	0.5
Congo	0.4
Chile	0.3
Burkina Faso	0.3
Option Contract(s)	0.3
Fund(s)	0.2
Bermuda	0.2
Futures Contract(s)	0.2
Netherlands	0.2
France	0.2
Poland	0.1
Israel	0.1
U.K.	0.1
China	0.1
Costa Rica	0.1
Switzerland	0.1
Australia	0.0
Brazil	0.0
Foreign Currency Forward Contract(s)	(0.2)
Other Net Assets (Liabilities)	(0.4)
Total Long Positions	**109.9**
Short Positions	
Futures Contract(s)	0.0
Option Contract(s)	0.0
Exchange-Traded Fund(s)	(0.1)
China	(0.3)
Canada	(4.3)
U.S.A.	(5.2)
Total Short Positions	**(9.9)**

Category	% of Net Assets
Sector allocation	
Long Positions	
Corporate Bonds	76.8
Foreign Government Bonds	10.1
Canadian Government Bonds	7.9
Term Loans	3.5
Exchange-Traded Fund(s)	2.7
Cash & Cash Equivalents	1.8
Communication Services	1.5
Short-Term Investment(s)	1.2
Consumer Discretionary	0.8
Real Estate	0.8
Provincial Bonds	0.6
Materials	0.6
Health Care	0.6
Energy	0.4
Consumer Staples	0.3
Option Contract(s)	0.3
Fund(s)	0.2
Futures Contract(s)	0.2
Industrials	0.1
Financials	0.1
Information Technology	0.0
Foreign Currency Forward Contract(s)	(0.2)
Other Net Assets (Liabilities)	(0.4)
Total Long Positions	**109.9**
Short Positions	
Futures Contract(s)	0.0
Option Contract(s)	0.0
Canadian Government Bonds	(0.1)
Exchange-Traded Fund(s)	(0.1)
Communication Services	(0.1)
Provincial Bonds	(0.6)
Foreign Government Bonds	(0.6)
Corporate Bonds	(8.4)
Total Short Positions	**(9.9)**

Category	% of Net Assets
Asset allocation	
Long Positions	
Corporate Bonds	80.3
Foreign Government Bonds	10.1
Canadian Government Bonds	7.9
Equities	5.2
Exchange-Traded Fund(s)	2.7
Cash & Cash Equivalents	1.8
Short-Term Investment(s)	1.2
Provincial Bonds	0.6
Option Contract(s)	0.3
Fund(s)	0.2
Futures Contract(s)	0.2
Foreign Currency Forward Contract(s)	(0.2)
Other Net Assets (Liabilities)	(0.4)
Total Long Positions	**109.9**
Short Positions	
Futures Contract(s)	0.0
Option Contract(s)	0.0
Canadian Government Bonds	(0.1)
Exchange-Traded Fund(s)	(0.1)
Equities	(0.1)
Provincial Bonds	(0.6)
Foreign Government Bonds	(0.6)
Corporate Bonds	(8.4)
Total Short Positions	**(9.9)**

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.

CI Alternative Diversified Opportunities Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
United States Treasury Bond, 4.25%, August 15, 2035	5.0
Government of Canada, 3.25%, June 01, 2035	2.6
Government of Canada, 3%, June 01, 2034	2.5
United States Treasury Bond, Inflation Indexed, 1.88%, July 15, 2034	2.4
United States Treasury Bond, 3.63%, August 31, 2030	2.3
Cash & Cash Equivalents	1.8
Parkland Corp., 3.88%, June 16, 2026	1.8
SNC-Lavalin Group Inc., Series 7, 7%, June 12, 2026	1.8
Bell Canada, 3.55%, March 02, 2026	1.6
TELUS Corp., 3.75%, March 10, 2026	1.5
Suncor Energy Inc., 5.6%, November 17, 2025	1.4
NOVA Chemicals Corp., 8.5%, November 15, 2028	1.1
Air Canada, 3.88%, August 15, 2026	1.1
Royal Bank of Canada, Variable Rate, November 24, 2080	1.0
Health Care Select Sector SPDR Fund	1.0
Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	0.9
Kruger Products Inc., 6.63%, November 01, 2031	0.9
Government of Canada, 2.75%, December 01, 2055	0.9
Calpine Corp., Floating Rate, January 31, 2031	0.9
ATS Corp., 6.5%, August 21, 2032	0.9
AT&T Inc., 4%, November 25, 2025	0.9
Secure Waste Infrastructure Corp., 6.75%, March 22, 2029	0.8
Enbridge Inc., 2.769%, October 07, 2025	0.7
Chemtrade Logistics Inc., 6.38%, August 28, 2029	0.7
Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	0.7
Total Net Assets (in $000's)	**$812,589**

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