

# CI Alternative Multi-Strategy Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Exchange-Traded Fund(s)	98.2	Exchange-Traded Fund(s)	98.2	CI Marret Alternative Enhanced Yield Fund (ETF C\$ Series)	13.8
Cash & Cash Equivalents	1.7	Cash & Cash Equivalents	1.7	CI Alternative Diversified Opportunities Fund (ETF C\$ Series)	12.5
Other Net Assets (Liabilities)	0.1	Other Net Assets (Liabilities)	0.1	CI Munro Alternative Global Growth Fund (ETF C\$ Series)	12.5
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	10.0
				CI Marret Alternative Absolute Return Bond Fund (ETF C\$ Series)	10.0
				CI Alternative North American Opportunities Fund (ETF C\$ Series)	9.8
				CI Auspice Broad Commodity Fund (Hedged Common Units)	5.0
				CI Global Infrastructure Private Pool (ETF C\$ Series)	2.5
				CI Global REIT Private Pool (ETF C\$ Series)	2.5
				CI Health Care Giants Covered Call ETF (Hedged Common Units)	2.5
				CI Morningstar International Momentum Index ETF (Hedged Common Units)	2.5
				CI Preferred Share ETF (Common Units)	2.5
				CI Tech Giants Covered Call ETF (Hedged Common Units)	2.5
				CI Bio-Revolution ETF (Common Units)	2.4
				CI Digital Security Index ETF (Common Units)	2.4
				CI Global Alpha Innovation ETF (ETF C\$ Series)	2.4
				CI Global Minimum Downside Volatility Index ETF (Hedged Common Units)	2.4
				Cash & Cash Equivalents	1.7
				<b>Total Net Assets (in \$000's)</b>	<b>\$6,086</b>

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](http://www.ci.com).

