

CI Alternative Multi-Strategy Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Exchange-Traded Fund(s)	95.5	Exchange-Traded Fund(s)	95.5	Exchange-Traded Fund(s)	95.5
Cash & Cash Equivalents	4.3	Cash & Cash Equivalents	4.3	Cash & Cash Equivalents	4.3
Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0

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 Multi-Strategy Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top Holdings	% of Net Assets
CI Marret Alternative Enhanced Yield Fund (ETF C\$ Series)	13.4
CI Alternative Diversified Opportunities Fund (ETF C\$ Series)	12.1
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	11.7
CI Marret Alternative Absolute Return Bond Fund (ETF C\$ Series)	9.7
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	9.6
CI Alternative North American Opportunities Fund (ETF C\$ Series)	9.6
CI Auspice Broad Commodity Fund (Hedged Common Units)	4.8
Cash & Cash Equivalents	4.3
CI Global REIT Private Pool (ETF C\$ Series)	2.7
CI Global Minimum Downside Volatility Index ETF (Hedged Common Units)	2.6
CI Global Infrastructure Private Pool (ETF C\$ Series)	2.5
CI Bio-Revolution ETF (Common Units)	2.5
CI Digital Security Index ETF (Common Units)	2.5
CI Health Care Giants Covered Call ETF (Hedged Common Units)	2.5
CI Preferred Share ETF (Common Units)	2.4
CI Morningstar International Momentum Index ETF (Hedged Common Units)	2.3
CI Global Alpha Innovation ETF (ETF C\$ Series)	2.3
CI Tech Giants Covered Call ETF (Hedged Common Units)	2.3
Total Net Assets (in \$000's)	\$12,695

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.

