

CI Gold Bullion Fund

(Expressed in US\$)

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Bullion	100.3	Bullion	100.3	Bullion	100.3
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0
Cash & Cash Equivalents	0.0	Cash & Cash Equivalents	0.0	Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	(0.3)	Foreign Currency Forward Contract(s)	(0.3)	Foreign Currency Forward Contract(s)	(0.3)

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 Gold Bullion Fund

(Expressed in US\$)

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

Top Holdings	% of Net Assets
Gold Bars 400 oz	100.3
Cash & Cash Equivalents	0.0
Total Net Assets (in \$000's)	\$364,488

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