CI Gold Bullion Fund

(Expressed in US\$)

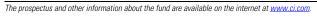
SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets
Country allocation	
Bullion	100.1
Other Net Assets (Liabilities)	0.0
Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	(0.1)

Category	% of Net Assets
Sector allocation	
Bullion	100.1
Other Net Assets (Liabilities)	0.0
Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	(0.1)

Category	% of Net Assets
Asset allocation	
Bullion	100.1
Other Net Assets (Liabilities)	0.0
Cash & Cash Equivalents	0.0
Foreign Currency Forward Contract(s)	(0.1)

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





CI Gold Bullion Fund

(Expressed in US\$)

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

Top Holdings % of N	et Assets
Gold Bars 400 oz	100.1
Cash & Cash Equivalents	0.0
Total Net Assets (in \$000's)	\$102,927

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

