

CI Auspice Broad Commodity 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	
Underlying Fund(s)	90.7	Underlying Fund(s)	90.7	Underlying Fund(s)	90.7
Cash & Cash Equivalents	9.3	Cash & Cash Equivalents	9.3	Cash & Cash Equivalents	9.3
Short-Term Investment(s)	0.7	Short-Term Investment(s)	0.7	Short-Term Investment(s)	0.7
Futures Contract(s)	0.5	Futures Contract(s)	0.5	Futures Contract(s)	0.5
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0
Other Net Assets (Liabilities)	(1.2)	Other Net Assets (Liabilities)	(1.2)	Other Net Assets (Liabilities)	(1.2)

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 Auspice Broad Commodity Fund

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

Top Holdings	% of Net Assets
CI Money Market Fund (Series I)	90.7
Cash & Cash Equivalents	9.3
Government of Canada, 4.24%, November 07, 2024	0.7
Total Net Assets (in \$000's)	\$151,668

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