

CI Growth Personal Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		CI U.S. Equity Private Trust (Series I)	21.9
Fund(s)	88.0	Fund(s)	88.0	CI Canadian Equity Income Private Trust (Series I)	16.1
Exchange-Traded Fund(s)	11.1	Exchange-Traded Fund(s)	11.1	CI International Equity Income Private Trust (Series I)	13.7
Cash & Cash Equivalents	0.6	Cash & Cash Equivalents	0.6	CI Canadian Core Fixed Income Private Trust (Series I)	12.4
Foreign Currency Forward Contract(s)	0.3	Foreign Currency Forward Contract(s)	0.3	CI Global High Yield Fixed Income Private Trust (Series I)	4.9
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	CI Energy Private Trust (Series I)	4.9
				CI Emerging Markets Corporate Class (I Shares)	4.6
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4.2
				CI Global Infrastructure Private Trust (Series I)	3.8
				CI Morningstar Canada Value Index ETF (Common Units)	3.5
				CI Precious Metals Private Trust (Series I)	3.5
				CI Global Real Estate Private Trust (Series I)	2.2
				JPMorgan Active Value ETF	1.9
				CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	1.5
				Cash & Cash Equivalents	0.6
				Total Net Assets (in \$000's)	\$40,089

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.

