

CI Balanced Income Personal Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		CI Canadian Core Fixed Income Private Trust (Series I)	39.3
Fund(s)	98.4	Fund(s)	98.4	CI U.S. Equity Private Trust (Series I)	14.9
Cash & Cash Equivalents	1.6	Cash & Cash Equivalents	1.6	CI Canadian Equity Income Private Trust (Series I)	14.2
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	CI International Equity Income Private Trust (Series I)	12.7
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	CI Global High Yield Fixed Income Private Trust (Series I)	7.1
				CI Energy Private Trust (Series I)	3.3
				CI Global Infrastructure Private Trust (Series I)	2.6
				CI Precious Metals Private Trust (Series I)	2.3
				CI Global Real Estate Private Trust (Series I)	1.9
				Cash & Cash Equivalents	1.6
				Total Net Assets (in \$000's)	\$152,732

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.

