

CI Conservative 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) | 56.2 |
| Fund(s) | 99.9 | Fund(s) | 99.9 | CI U.S. Equity Private Trust (Series I) | 10.2 |
| Cash & Cash Equivalents | 0.1 | Cash & Cash Equivalents | 0.1 | CI Canadian Equity Income Private Trust (Series I) | 9.2 |
| Other Net Assets (Liabilities) | 0.0 | Other Net Assets (Liabilities) | 0.0 | CI Global High Yield Fixed Income Private Trust (Series I) | 8.8 |
| Foreign Currency Forward Contract(s) | 0.0 | Foreign Currency Forward Contract(s) | 0.0 | CI International Equity Income Private Trust (Series I) | 7.8 |
| | | | | CI Global Infrastructure Private Trust (Series I) | 2.4 |
| | | | | CI Energy Private Trust (Series I) | 2.2 |
| | | | | CI Global Real Estate Private Trust (Series I) | 1.8 |
| | | | | CI Precious Metals Private Trust (Series I) | 1.4 |
| | | | | Cash & Cash Equivalents | 0.1 |
| | | | | Total Net Assets (in \$000's) | \$88,427 |

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.

