

# CI Conservative Income Personal Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		CI Canadian Core Fixed Income Private Trust (Series I)	49.9
Fund(s)	88.4	Fund(s)	88.4	CI U.S. Equity Private Trust (Series I)	9.6
Exchange-Traded Fund(s)	10.7	Exchange-Traded Fund(s)	10.7	CI Global High Yield Fixed Income Private Trust (Series I)	8.0
Cash & Cash Equivalents	0.8	Cash & Cash Equivalents	0.8	CI Canadian Equity Income Private Trust (Series I)	6.6
Foreign Currency Forward Contract(s)	0.2	Foreign Currency Forward Contract(s)	0.2	CI Enhanced Short Duration Bond Fund (ETF CS Series)	6.2
Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)	CI International Equity Income Private Trust (Series I)	6.1
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.2
				CI Emerging Markets Corporate Class (I Shares)	2.1
				CI Energy Private Trust (Series I)	2.0
				CI Global Infrastructure Private Trust (Series I)	1.7
				CI Precious Metals Private Trust (Series I)	1.4
				CI Morningstar Canada Value Index ETF (Common Units)	1.4
				CI Global Real Estate Private Trust (Series I)	1.0
				JPMorgan Active Value ETF	0.9
				Cash & Cash Equivalents	0.8
				<b>Total Net Assets (in \$000's)</b>	<b>\$76,611</b>

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](http://www.ci.com).

