

CI Defensive 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)	72.9
Fund(s)	99.5	Fund(s)	99.5	CI Global High Yield Fixed Income Private Trust (Series I)	8.4
Cash & Cash Equivalents	0.4	Cash & Cash Equivalents	0.4	CI International Equity Income Private Trust (Series I)	4.1
Other Net Assets (Liabilities)	0.1	Other Net Assets (Liabilities)	0.1	CI U.S. Equity Private Trust (Series I)	4.0
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	CI Canadian Equity Income Private Trust (Series I)	3.5
				CI Global Infrastructure Private Trust (Series I)	2.5
				CI Global Real Estate Private Trust (Series I)	1.8
				CI Energy Private Trust (Series I)	1.1
				CI Precious Metals Private Trust (Series I)	1.1
				Cash & Cash Equivalents	0.4
				Total Net Assets (in \$000's)	\$8,775

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.

