

CI Defensive 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
Country allocation		Sector allocation		CI Canadian Core Fixed Income Private Trust (Series I)	62.1
Fund(s)	86.8	Fund(s)	86.8	CI Global High Yield Fixed Income Private Trust (Series I)	10.6
Exchange-Traded Fund(s)	10.1	Exchange-Traded Fund(s)	10.1	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	7.9
Cash & Cash Equivalents	1.6	Cash & Cash Equivalents	1.6	CI U.S. Equity Private Trust (Series I)	4.7
Other Net Assets (Liabilities)	1.4	Other Net Assets (Liabilities)	1.4	CI Canadian Equity Income Private Trust (Series I)	3.0
Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	0.1	CI International Equity Income Private Trust (Series I)	2.8
				Cash & Cash Equivalents	1.6
				CI Energy Private Trust (Series I)	1.1
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.0
				CI Emerging Markets Corporate Class (I Shares)	0.9
				CI Global Infrastructure Private Trust (Series I)	0.7
				CI Morningstar Canada Value Index ETF (Common Units)	0.7
				CI Global Real Estate Private Trust (Series I)	0.5
				CI Precious Metals Private Trust (Series I)	0.5
				JPMorgan Active Value ETF	0.4
				Total Net Assets (in \$000's)	\$6,842

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.

