

CI G5|20 2038 Q3 Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Long Positions		Long Positions		Long Positions	
Fund(s)	89.2	Fund(s)	89.2	Fund(s)	89.2
Canada	8.0	Provincial Bonds	8.0	Provincial Bonds	8.0
Cash & Cash Equivalents	2.9	Cash & Cash Equivalents	2.9	Cash & Cash Equivalents	2.9
Futures Contract(s)	(0.2)	Futures Contract(s)	(0.2)	Futures Contract(s)	(0.2)
Other Net Assets (Liabilities)	(1.4)	Other Net Assets (Liabilities)	(1.4)	Other Net Assets (Liabilities)	(1.4)
Total Long Positions	98.5	Total Long Positions	98.5	Total Long Positions	98.5
Short Positions		Short Positions		Short Positions	
Futures Contract(s)	1.5	Futures Contract(s)	1.5	Futures Contract(s)	1.5
Total Short Positions	1.5	Total Short Positions	1.5	Total Short Positions	1.5

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.



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SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings	% of Net Assets
CI Canadian Bond Fund (Series I)	27.7
CI Select Canadian Equity Managed Corporate Class (I Shares)	20.5
CI Select U.S. Equity Managed Corporate Class (I Shares)	20.4
CI Select International Equity Managed Corporate Class (I Shares)	17.6
Province of Ontario, 5.6%, June 02, 2035	3.8
Province of Ontario, 5.85%, March 08, 2033	3.2
CI Global Bond Fund (Series I)	3.0
Cash & Cash Equivalents	2.9
Province of Ontario, 6.5%, March 08, 2029	1.0
Total Net Assets (in \$000's)	\$5,080

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