

CI Select Canadian Equity Managed Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		CI Morningstar Canada Value Index ETF (Common Units)	16.7
Canada	64.9	Exchange-Traded Fund(s)	26.8	CI Canadian Equity Index ETF (Unhedged Common Units)	10.1
Exchange-Traded Fund(s)	26.8	Financials	22.0	Cash & Cash Equivalents	2.7
U.S.A.	4.4	Industrials	11.4	Royal Bank of Canada	2.6
Cash & Cash Equivalents	2.7	Energy	8.3	Element Fleet Management Corp.	2.1
Other Net Assets (Liabilities)	0.8	Information Technology	7.2	Canadian Natural Resources Ltd.	2.0
Taiwan	0.4	Consumer Discretionary	5.5	Toronto-Dominion Bank (The)	2.0
Foreign Currency Forward Contract(s)	0.0	Consumer Staples	3.4	WSP Global Inc.	2.0
		Communication Services	3.2	CGI Inc.	1.9
		Cash & Cash Equivalents	2.7	Brookfield Corp.	1.8
		Materials	2.6	Canadian Pacific Railway Ltd.	1.8
		Utilities	2.5	Alimentation Couche-Tard Inc.	1.7
		Health Care	1.8	iA Financial Corp., Inc.	1.7
		Real Estate	1.8	Enbridge Inc.	1.6
		Other Net Assets (Liabilities)	0.8	Intact Financial Corp.	1.6
		Foreign Currency Forward Contract(s)	0.0	TMX Group Ltd.	1.6
				Open Text Corp.	1.5
				Suncor Energy Inc.	1.5
				Sun Life Financial Inc.	1.4
				TELUS Corp.	1.3
				Bank of Montreal	1.2
				Finning International Inc.	1.0
				TC Energy Corp.	1.0
				Constellation Software Inc.	0.9
				Dollarama Inc.	0.9
				Total Net Assets (in \$000's)	\$90,537

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.

