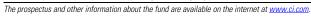
CI Select Staging Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
Cash & Cash Equivalents	100.0	Cash & Cash Equivalents	100.0 C
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0 C

Category % of Net A	of Net Assets	
Asset allocation		
Cash & Cash Equivalents	100.0	
Other Net Assets (Liabilities)	0.0	

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





CI Select Staging Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings	
Cash & Cash Equivalents	100.0
Total Net Assets (in \$000's)	\$25

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

