

CI Select Staging Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Cash & Cash Equivalents	100.0	Cash & Cash Equivalents	100.0	Cash & Cash Equivalents	100.0
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Total Net Assets (in \$000's)	\$24

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.

