

# CI Select 80i20e Managed Portfolio Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		CI Income Fund (Series I) .....	34.0
Fund(s) .....	86.8	Fund(s) .....	86.8	CI Canadian Bond Fund (Series I) .....	32.1
Exchange-Traded Fund(s) .....	8.8	Exchange-Traded Fund(s) .....	8.8	CI DoubleLine Total Return Bond US\$ Fund (Series I) .....	9.3
Cash & Cash Equivalents .....	4.4	Cash & Cash Equivalents .....	4.4	CI Enhanced Short Duration Bond Fund (ETF CS Series) .....	7.3
Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0	Cash & Cash Equivalents .....	4.4
				CI Select Canadian Equity Managed Fund (Series I) .....	4.0
				CI Select International Equity Managed Fund (Series I) .....	3.6
				CI Adams Street Global Private Markets Fund (Class I) .....	2.3
				CI Select U.S. Equity Managed Fund (Series I) .....	0.7
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units) .....	0.7
				CI Energy Giants Covered Call ETF (Unhedged Common Units) .....	0.5
				CI Precious Metals Fund (Series I) .....	0.4
				CI Munro Alternative Global Growth Fund (Series I) .....	0.3
				CI Global Financial Sector ETF (Common Units) .....	0.2
				CI Auspice Broad Commodity ETF (Hedged Common Units) .....	0.1
				VanEck Semiconductor ETF .....	0.1
				<b>Total Net Assets (in \$000's)</b> .....	<b>\$293,320</b>

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](http://www.ci.com).

