

# CI Select 70i30e Managed Portfolio Corporate Class

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Fund(s) .....	85.9	Fund(s) .....	85.9	CI Canadian Bond Fund (Series I) .....	29.0
Exchange-Traded Fund(s) .....	11.4	Exchange-Traded Fund(s) .....	11.4	CI Income Fund (Series I) .....	27.4
Cash & Cash Equivalents .....	2.4	Cash & Cash Equivalents .....	2.4	CI DoubleLine Total Return Bond US\$ Fund (Series I) .....	7.8
Other Net Assets (Liabilities) .....	0.3	Other Net Assets (Liabilities) .....	0.3	CI Select Canadian Equity Managed Fund (Series I) .....	7.1
				CI Select International Equity Managed Fund (Series I) .....	6.9
				CI Enhanced Short Duration Bond Fund (ETF C\$ Series) .....	6.3
				CI Select U.S. Equity Managed Fund (Series I) .....	3.5
				CI Adams Street Global Private Markets Fund (Class I) .....	2.7
				Cash & Cash Equivalents .....	2.4
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units) .....	1.8
				iShares 20+ Year Treasury Bond ETF .....	1.5
				CI Munro Alternative Global Growth Fund (Series I) .....	1.3
				CI Energy Giants Covered Call ETF (Unhedged Common Units) .....	0.9
				CI Global Healthcare Leaders Index ETF (Unhedged Common Units) .....	0.4
				VanEck Semiconductor ETF .....	0.4
				CI Precious Metals Fund (Series I) .....	0.2
				CI Auspice Broad Commodity ETF (Hedged Common Units) .....	0.1
				<b>Total Net Assets (in \$000's)</b>	<b>\$282,585</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).

