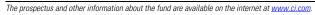
## CI Select 70i30e Managed Portfolio Corporate Class SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets
Country allocation	
Fund(s)	85.9
Exchange-Traded Fund(s)	11.4
Cash & Cash Equivalents	2.4
Other Net Assets (Liabilities)	0.3

Category	% of Net Asset
Sector allocation	
Fund(s)	85.
Exchange-Traded Fund(s)	11.4
Cash & Cash Equivalents	2.
Other Net Assets (Liabilities)	0.:

Top Holdings	% of Net Assets
CI Canadian Bond Fund (Series I)	29.0
CI Income Fund (Series I)	
CI DoubleLine Total Return Bond US\$ Fund (Serie	s
1)	7.8
CI Select Canadian Equity Managed Fund (Series	1) 7.
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.!
CI Adams Street Global Private Markets Fund (Cla	ass
1)	2.7
Cash & Cash Equivalents	2.4
CI WisdomTree Japan Equity Index ETF (Non-Hed	lged
Units)	1.8
iShares 20+ Year Treasury Bond ETF	1.!
CI Munro Alternative Global Growth Fund (Series	I) 1.3
CI Energy Giants Covered Call ETF (Unhedged Co	mmon
Units)	0.9
CI Global Healthcare Leaders Index ETF (Unhedg	ed
Common Units)	0.4
VanEck Semiconductor ETF	0.4
CI Precious Metals Fund (Series I)	0.2
CI Auspice Broad Commodity ETF (Hedged Comm	ion
Units)	0.
Total Net Assets (in \$000's)	\$282 581

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





as at June 30, 2023 Quarterly Portfolio Disclosure CIG-2242