

CI Select 50i50e 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
Country allocation		Sector allocation		CI Income Fund (Series I)	22.6
Fund(s)	87.4	Fund(s)	87.4	CI Canadian Bond Fund (Series I)	21.4
Exchange-Traded Fund(s)	10.5	Exchange-Traded Fund(s)	10.5	CI Select Canadian Equity Managed Fund (Series I)	13.5
Cash & Cash Equivalents	1.7	Cash & Cash Equivalents	1.7	CI Select International Equity Managed Fund (Series I)	12.3
Other Net Assets (Liabilities)	0.4	Other Net Assets (Liabilities)	0.4	CI Select U.S. Equity Managed Fund (Series I)	6.3
				CI DoubleLine Total Return Bond USS Fund (Series I)	6.0
				CI Enhanced Short Duration Bond Fund (ETF CS Series)	4.9
				CI Munro Alternative Global Growth Fund (Series I)	2.4
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.3
				CI Adams Street Global Private Markets Fund (Class I)	1.7
				Cash & Cash Equivalents	1.7
				CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.6
				CI Precious Metals Fund (Series I)	1.2
				VanEck Semiconductor ETF	0.9
				CI Global Financial Sector ETF (Common Units)	0.6
				CI Auspice Broad Commodity ETF (Hedged Common Units)	0.2
				Total Net Assets (in \$000's)	\$509,490

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.

