

CI Select 40i60e Managed Portfolio Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Fund(s)	82.4	Fund(s)	82.4	Fund(s)	82.4
Exchange-Traded Fund(s)	14.1	Exchange-Traded Fund(s)	14.1	Exchange-Traded Fund(s)	14.1
Cash & Cash Equivalents	3.0	Cash & Cash Equivalents	3.0	Cash & Cash Equivalents	3.0
Other Net Assets (Liabilities)	0.5	Other Net Assets (Liabilities)	0.5	Other Net Assets (Liabilities)	0.5
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0

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.



CI Select 40i60e Managed Portfolio Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings	% of Net Assets
CI Select Canadian Equity Managed Fund (Series I)	17.5
CI Select International Equity Managed Fund (Series I)	14.7
CI Canadian Bond Fund (Series I)	13.8
CI Income Fund (Series I)	13.1
CI Select U.S. Equity Managed Fund (Series I)	10.6
CI Munro Global Growth Equity Fund (Series I)	4.5
CI Japan Equity Index ETF (Non-Hedged Units)	3.5
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	3.4
CI DoubleLine Total Return Bond US\$ Fund (Series I)	3.3
CI Private Markets Growth Fund (Series I)	3.2
CI Global Short-Term Bond Fund (ETF C\$ Series)	3.2
Cash & Cash Equivalents	3.0
CI Private Markets Income Fund (Series I)	1.3
CI Global Artificial Intelligence ETF (ETF C\$ Series)	1.3
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.1
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.0
CI Precious Metals Fund (Series I)	0.4
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.3
CI Global Financial Sector ETF (Common Units)	0.3
Total Net Assets (in \$000's)	\$650,863

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