

# CI Select 30i70e 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 Select Canadian Equity Managed Fund (Series I) .....	19.7
Fund(s) .....	86.1	Fund(s) .....	86.1	CI Select International Equity Managed Fund (Series I) .....	18.1
Exchange-Traded Fund(s) .....	11.6	Exchange-Traded Fund(s) .....	11.6	CI Income Fund (Series I) .....	15.6
Cash & Cash Equivalents .....	1.9	Cash & Cash Equivalents .....	1.9	CI Canadian Bond Fund (Series I) .....	14.7
Other Net Assets (Liabilities) .....	0.4	Other Net Assets (Liabilities) .....	0.4	CI Select U.S. Equity Managed Fund (Series I) .....	9.7
				CI Munro Global Growth Equity Fund (Series I) .....	3.7
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units) .....	3.4
				CI Enhanced Short Duration Bond Fund (ETF C\$ Series) .....	3.3
				CI Energy Giants Covered Call ETF (Unhedged Common Units) .....	2.3
				Cash & Cash Equivalents .....	1.9
				CI Adams Street Global Private Markets Fund (Class I) .....	1.8
				CI Precious Metals Fund (Series I) .....	1.8
				VanEck Semiconductor ETF .....	1.4
				CI DoubleLine Total Return Bond US\$ Fund (Series I) .....	1.2
				CI Global Financial Sector ETF (Common Units) .....	0.9
				CI Auspice Broad Commodity ETF (Hedged Common Units) .....	0.3
				<b>Total Net Assets (in \$000's)</b>	<b>\$489,997</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).

