

CI Select 20i80e 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 Select Canadian Equity Managed Fund (Series I)	22.8
Fund(s)	86.1	Fund(s)	86.1	CI Select International Equity Managed Fund (Series I)	21.0
Exchange-Traded Fund(s)	11.8	Exchange-Traded Fund(s)	11.8	CI Income Fund (Series I)	11.5
Cash & Cash Equivalents	1.7	Cash & Cash Equivalents	1.7	CI Canadian Bond Fund (Series I)	10.9
Other Net Assets (Liabilities)	0.4	Other Net Assets (Liabilities)	0.4	CI Select U.S. Equity Managed Fund (Series I)	9.3
				CI Adams Street Global Private Markets Fund (Class I)	5.0
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4.0
				CI Munro Global Growth Equity Fund (Series I)	3.5
				CI Energy Giants Covered Call ETF (Unhedged Common Units)	2.7
				CI Enhanced Short Duration Bond Fund (ETF CS Series)	2.4
				CI Precious Metals Fund (Series I)	2.1
				Cash & Cash Equivalents	1.7
				VanEck Semiconductor ETF	1.3
				CI Global Financial Sector ETF (Common Units)	1.1
				CI Auspice Broad Commodity ETF (Hedged Common Units)	0.4
				Total Net Assets (in \$000's)	\$171,568

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.

