

CI Portfolio Series Conservative Balanced Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		CI Canadian Bond Fund (Series I)	18.9
Fund(s)	71.8	Fund(s)	71.8	CI Canadian Core Plus Bond Fund (Series I)	7.5
Exchange-Traded Fund(s)	26.3	Exchange-Traded Fund(s)	26.3	CI Corporate Bond Fund (Series I)	7.5
Cash & Cash Equivalents	1.9	Cash & Cash Equivalents	1.9	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4.8
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	CI Munro Alternative Global Growth Fund (Series I)	4.1
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	CI Emerging Markets Corporate Class (I Shares)	3.7
				CI International Equity Fund (Series I)	3.7
				CI Canadian Dividend Fund (Series I)	3.5
				CI Synergy Canadian Corporate Class (I Shares)	3.5
				CI Enhanced Government Bond ETF (Common Units)	3.2
				CI International Value Corporate Class (I Shares)	2.9
				iShares TIPS Bond ETF	2.7
				CI Morningstar International Value Index ETF (Unhedged Common Units)	2.4
				CI Morningstar Canada Momentum Index ETF (Common Units)	2.3
				CI U.S. Income US\$ Fund (Series I)	2.2
				CI Select Canadian Equity Fund (Series I)	2.0
				CI U.S. Stock Selection Corporate Class (I Shares)	2.0
				Cash & Cash Equivalents	1.9
				CI Canadian Equity Income Private Trust (Series I)	1.7
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.7
				CI Global Bond Currency Neutral Fund (Series I)	1.6
				CI Global Bond Fund (Series I)	1.6
				US Equity Value Pool (Series I)	1.6
				CI American Small Companies Corporate Class (I Shares)	1.5
				CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1.5
				Total Net Assets (in \$000's)	\$918,691

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.

