

CI Portfolio Series Balanced Growth Fund

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)	67.9	Fund(s)	67.9	Fund(s)	67.9
Exchange-Traded Fund(s)	28.0	Exchange-Traded Fund(s)	28.0	Exchange-Traded Fund(s)	28.0
Cash & Cash Equivalents	4.3	Cash & Cash Equivalents	4.3	Cash & Cash Equivalents	4.3
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(0.2)	Foreign Currency Forward Contract(s)	(0.2)	Foreign Currency Forward Contract(s)	(0.2)

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 Portfolio Series Balanced Growth Fund

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

Top 25 Holdings	% of Net Assets
CI Canadian Bond Fund (Series I)	8.0
CI Munro Global Growth Equity Fund (Series I)	7.8
CI International Equity Fund (Series I)	5.8
CI International Value Corporate Class (I Shares)	4.7
CI Canadian Dividend Fund (Series I)	4.6
CI Synergy Canadian Corporate Class (I Shares)	4.5
CI Global Artificial Intelligence ETF (ETF C\$ Series)	4.3
Cash & Cash Equivalents	4.3
CI Emerging Markets Corporate Class (I Shares)	4.2
CI Japan Equity Index ETF (Non-Hedged Units)	3.9
CI Private Markets Growth Fund (Series I)	3.9
CI Canadian Equity Income Private Trust (Series I)	3.6
CI U.S. Equity Fund (Series I)	3.3
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.1
CI Select Canadian Equity Fund (Series I)	3.0
CI Corporate Bond Fund (Series I)	3.0
CI Morningstar Canada Momentum Index ETF (Common Units)	3.0
CI Canadian Core Plus Bond Fund (Series I)	3.0
US Equity Value Pool (Series I)	2.7
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	2.5
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.4
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	2.3
CI Global Short-Term Bond Fund (ETF C\$ Series)	2.1
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.4
CI Enhanced Government Bond ETF (Hedged Common Units)	1.4
Total Net Assets (in \$000's)	\$1,623,707

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