

CI Portfolio Series Balanced Growth 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			
Fund(s)	69.6	Fund(s)	69.6	CI Canadian Bond Fund (Series I)	11.3
Exchange-Traded Fund(s)	28.6	Exchange-Traded Fund(s)	28.6	CI Munro Global Growth Equity Fund (Series I)	5.7
Cash & Cash Equivalents	1.7	Cash & Cash Equivalents	1.7	CI Emerging Markets Corporate Class (I Shares)	5.2
Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	0.1	CI International Equity Fund (Series I)	5.2
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	CI Synergy Canadian Corporate Class (I Shares)	5.0
				CI Canadian Dividend Fund (Series I)	4.9
				CI Canadian Core Plus Bond Fund (Series I)	4.5
				CI Corporate Bond Fund (Series I)	4.5
				CI International Value Corporate Class (I Shares)	4.1
				CI Morningstar International Value Index ETF (Unhedged Common Units)	3.5
				CI Morningstar Canada Momentum Index ETF (Common Units)	3.3
				CI Enhanced Short Duration Bond Fund (ETF CS Series)	2.9
				CI Select Canadian Equity Fund (Series I)	2.9
				CI U.S. Stock Selection Corporate Class (I Shares)	2.8
				CI Canadian Equity Income Private Trust (Series I)	2.4
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.4
				CI American Small Companies Corporate Class (I Shares)	2.2
				CI Canadian Equity Corporate Class (I Shares)	2.2
				CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.2
				US Equity Value Pool (Series I)	2.2
				CI Enhanced Government Bond ETF (Common Units)	1.9
				Cash & Cash Equivalents	1.7
				iShares China Large-Cap ETF	1.7
				CI Morningstar Canada Value Index ETF (Common Units)	1.6
				VanEck Semiconductor ETF	1.6
				Total Net Assets (in \$000's)	\$1,678,721

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.

