

CI Portfolio Series Growth Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Fund(s)	71.5	Fund(s)	71.5	Fund(s)	71.5
Exchange-Traded Fund(s)	25.4	Exchange-Traded Fund(s)	25.4	Exchange-Traded Fund(s)	25.4
Cash & Cash Equivalents	3.2	Cash & Cash Equivalents	3.2	Cash & Cash Equivalents	3.2
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0
Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)

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 Growth Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
CI Munro Global Growth Equity Fund (Series I)	8.4
CI Emerging Markets Corporate Class (I Shares)	8.0
CI International Equity Fund (Series I)	6.7
CI International Value Corporate Class (I Shares)	5.6
CI Synergy Canadian Corporate Class (I Shares)	5.4
CI Canadian Dividend Fund (Series I)	5.4
CI Japan Equity Index ETF (Non-Hedged Units)	4.7
CI U.S. Equity Fund (Series I)	4.7
CI Canadian Equity Income Private Trust (Series I)	4.3
CI Canadian Bond Fund (Series I)	3.8
US Equity Value Pool (Series I)	3.7
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.7
CI Select Canadian Equity Fund (Series I)	3.6
CI Morningstar Canada Momentum Index ETF (Common Units)	3.6
Cash & Cash Equivalents	3.2
CI Private Markets Growth Fund (Series I)	3.2
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.9
CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	2.9
CI Global Artificial Intelligence ETF (ETF C\$ Series)	2.7
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.8
CI Canadian Core Plus Bond Fund (Series I)	1.5
CI Corporate Bond Fund (Series I)	1.4
CI Morningstar Canada Value Index ETF (Common Units)	1.3
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	1.0
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.0
Total Net Assets (in \$000's)	\$1,055,257

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