

CI Portfolio Series 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		CI Canadian Bond Fund (Series I)	7.6
Fund(s)	68.4	Fund(s)	68.4	CI Munro Global Growth Equity Fund (Series I)	6.6
Exchange-Traded Fund(s)	29.6	Exchange-Traded Fund(s)	29.6	CI International Equity Fund (Series I)	6.0
Cash & Cash Equivalents	1.9	Cash & Cash Equivalents	1.9	CI Emerging Markets Corporate Class (I Shares)	5.9
Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	0.1	CI Synergy Canadian Corporate Class (I Shares)	5.8
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	CI Canadian Dividend Fund (Series I)	5.6
				CI International Value Corporate Class (I Shares)	4.7
				CI Morningstar International Value Index ETF (Unhedged Common Units)	4.1
				CI Morningstar Canada Momentum Index ETF (Common Units)	3.7
				CI Select Canadian Equity Fund (Series I)	3.3
				CI U.S. Stock Selection Corporate Class (I Shares)	3.2
				CI Canadian Core Plus Bond Fund (Series I)	3.0
				CI Corporate Bond Fund (Series I)	3.0
				CI Canadian Equity Income Private Trust (Series I)	2.8
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.8
				CI American Small Companies Corporate Class (I Shares)	2.5
				CI Canadian Equity Corporate Class (I Shares)	2.5
				CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.5
				US Equity Value Pool (Series I)	2.5
				CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	2.0
				iShares China Large-Cap ETF	2.0
				CI Morningstar Canada Value Index ETF (Common Units)	1.9
				Cash & Cash Equivalents	1.9
				VanEck Semiconductor ETF	1.8
				CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.6
				Total Net Assets (in \$000's)	\$967,252

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.

