

CI Portfolio Series Maximum 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 Munro Global Growth Equity Fund (Series I)	8.2
Fund(s)	66.0	Fund(s)	66.0	CI International Equity Fund (Series I)	7.5
Exchange-Traded Fund(s)	31.7	Exchange-Traded Fund(s)	31.7	CI Emerging Markets Corporate Class (I Shares)	7.4
Cash & Cash Equivalents	2.1	Cash & Cash Equivalents	2.1	CI Synergy Canadian Corporate Class (I Shares)	7.2
Other Net Assets (Liabilities)	0.1	Other Net Assets (Liabilities)	0.1	CI Canadian Dividend Fund (Series I)	7.0
Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	0.1	CI International Value Corporate Class (I Shares)	5.9
				CI Morningstar International Value Index ETF (Unhedged Common Units)	4.9
				CI Morningstar Canada Momentum Index ETF (Common Units)	4.7
				CI Select Canadian Equity Fund (Series I)	4.1
				CI U.S. Stock Selection Corporate Class (I Shares)	4.0
				CI Canadian Equity Income Private Trust (Series I)	3.5
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3.5
				US Equity Value Pool (Series I)	3.2
				CI American Small Companies Corporate Class (I Shares)	3.1
				CI Canadian Equity Corporate Class (I Shares)	3.1
				CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.1
				iShares China Large-Cap ETF	2.5
				CI Morningstar Canada Value Index ETF (Common Units)	2.3
				VanEck Semiconductor ETF	2.3
				Cash & Cash Equivalents	2.1
				CI Energy Giants Covered Call ETF (Unhedged Common Units)	2.0
				iShares S&P/TSX Capped Energy Index ETF	1.8
				CI Global Financial Sector ETF (Common Units)	1.6
				iShares Russell 1000 Value ETF	1.4
				CI Canadian Small/Mid Cap Equity Income Fund (Series I)	1.2
				Total Net Assets (in \$000's)	\$415,498

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.

