

CI G5|20 2040 Q1 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	
Long Positions		Long Positions		Long Positions	
Canada	55.0	Provincial Bonds	55.0	Provincial Bonds	55.0
Fund(s)	20.3	Fund(s)	20.3	Fund(s)	20.3
Exchange-Traded Fund(s)	20.2	Exchange-Traded Fund(s)	20.2	Exchange-Traded Fund(s)	20.2
Cash & Cash Equivalents	4.1	Cash & Cash Equivalents	4.1	Cash & Cash Equivalents	4.1
Futures Contract(s)	(0.1)	Futures Contract(s)	(0.1)	Futures Contract(s)	(0.1)
Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)
Total Long Positions	99.3	Total Long Positions	99.3	Total Long Positions	99.3
Short Positions		Short Positions		Short Positions	
Futures Contract(s)	0.7	Futures Contract(s)	0.7	Futures Contract(s)	0.7
Total Short Positions	0.7	Total Short Positions	0.7	Total Short Positions	0.7

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.



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

Top Holdings	% of Net Assets
Province of Ontario, 5.85%, March 08, 2033	32.6
Province of Ontario, 5.6%, June 02, 2035	22.4
iShares S&P/TSX 60 Index ETF	7.3
iShares Core S&P 500 Index ETF (CAD-Hedged Units)	7.1
CI Canadian Bond Fund (Series I)	6.8
BMO MSCI EAFE Hedged to CAD Index ETF	5.8
CI Select Canadian Equity Managed Corporate Class (I Shares)	4.9
CI Select U.S. Equity Managed Corporate Class (I Shares)	4.8
Cash & Cash Equivalents	4.1
CI Select International Equity Managed Corporate Class (I Shares)	3.8
CI Global Bond Fund (Series I)	0.0
Total Net Assets (in \$000's)	\$8,403

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