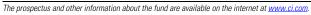
CI Select Income Managed Corporate Class SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets
Country allocation	
Fund(s)	99.7
Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.0

Category	% of Net Assets
Sector allocation	
Fund(s)	99.7
Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.0

Category	% of Net Assets	
Asset allocation		
Fund(s)		99.7
Other Net Assets (Liabilities)		0.3
Cash & Cash Equivalents		0.0

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





CI Select Income Managed Corporate Class SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings % of Net	
CI Income Fund (Series I)	97.9
CI Private Markets Growth Fund (Series I)	1.3
CI Private Markets Income Fund (Series I)	0.5
Cash & Cash Equivalents	0.0
Total Net Assets (in \$000's)	\$1,294,109

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

